

Exhibit G

Statement of Professional Services

Matter A: Counseling re: Defined Benefit Plan					
Date	Timekeeper	Hours	Task	Narrative	Amount
3/22/2019	ANILLO	0.5	C200.C200	Review N.R. appeal question.	\$449.00
3/29/2019	ANILLO	0.3	C200.C200	Attention to N.R. appeal.	\$269.40
4/1/2019	ANILLO	0.7	C200.C200	Further analysis of Wasow question on benefit calculation.	\$628.60
3/29/2019	BOBERG	0.4	C200.C200	Review social benefit corporation requirements.	\$283.20
4/8/2019	BOBERG	0.3	C200.C200	Review social benefit corporation requirements.	\$212.40
4/18/2019	BOBERG	1.2	C200.C200	Review social benefit corporation requirements.	\$849.60
4/19/2019	BOBERG	1.2	C200.C200	Review social benefit corporation requirements.	\$849.60
3/6/2019	BRADFORD	0.6	C200.C200	Review and analyze issues re: plan design.	\$382.20
3/28/2019	BRADFORD	1.5	C200.C200	Research Social Purpose Corporation Act.	\$955.50
6/3/2019	BRADFORD	0.1	C200.C200	Review and analyze discussion regarding amendment for treatment of benefits of lost participants.	\$63.70
6/3/2019	BRADFORD	3.5	C200.C200	Review and revise draft amendment for lost participants and EBC writeup.	\$2,229.50
6/10/2019	BRADFORD	0.3	C200.C200	Review and analyze revised 70.5 amendment.	\$191.10
7/19/2019	BRADFORD	0.4	C200.C200	Review and analyze potential Teeple settlement payment in light of benefit restrictions and exceptions.	\$254.80
7/30/2019	BRADFORD	0.8	C200.C200	Review and analyze back pay award with continuing pension payments and options for adjustments.	\$509.60
7/30/2019	BRADFORD	2.1	C200.C200	Review and analyze additional information on compensation premium changes.	\$1,337.70
2/26/2019	CAROLAN	2	C200.C200	Review disclosure obligations and alternatives and consider edits to draft 101(j) notice.	\$1,350.00
2/28/2019	CAROLAN	0.7	C200.C200	Review Code provision regarding amendment limitations under Code section 401(a)(33) when sponsor in bankruptcy.	\$472.50
3/5/2019	CAROLAN	1.6	C200.C200	Review design proposals and options to amend plan in light of bankruptcy and proposed ongoing benefit structure.	\$1,080.00
3/6/2019	CAROLAN	0.9	C200.C200	Discuss amendment options for PG&E plan for ongoing benefit design and for eventual lump sum payment.	\$607.50
3/7/2019	CAROLAN	2.5	C200.C200	Review issues and benefit calculation exhibits regarding actuarial assumption lawsuits with respect to the PG&E plan.	\$1,687.50
3/12/2019	CAROLAN	0.5	C200.C200	Revise summary regarding plan design.	\$337.50
3/12/2019	CAROLAN	0.9	C200.C200	Review considerations for potential changes to plan forecast and update summary.	\$607.50
3/13/2019	CAROLAN	0.7	C200.C200	Review draft analysis of Code section 436 amendment options.	\$472.50
3/25/2019	CAROLAN	2.5	C200.C200	Analyze updated issues re: quarterly contributions and reassignment of contributions to prior years.	\$1,687.50

3/26/2019	CAROLAN	2.3	C200.C200	Analyze updated issues re: assignment of quarterly contributions.	\$1,552.50
6/20/2019	CAROLAN	0.8	C200.C200	Review question re: plan redesign issues.	\$540.00
7/29/2019	CAROLAN	0.5	C200.C200	Review summary comments on amending plan re: funding level and bankruptcy considerations; send internal comments.	\$337.50
4/30/2019	DEL CONTE	0.3	C200.C200	Respond to question re annual funding notice furnishing.	\$213.90
3/8/2019	FOGLEMEN	0.7	C200.C200	Review SPD requirements re: source of funding for retiree medical payments.	\$472.50
7/8/2019	HOGANS	1.1	C200.C200	Analysis and advice re: FICA/HI tax collection requirements and alternatives for SERP and Excess Plan benefits.	\$919.60
7/9/2019	HOGANS	0.4	C200.C200	Advice re: FICA/HI tax requirements for SERP and Excess Plan benefits.	\$334.40
5/13/2019	ITAMI	1	C200.C200	Revise and transmit educational disclaimer language for financial seminars.	\$713.00
3/22/2019	KOHN	0.2	C200.C200	Call with client re: plan funding and premium assumptions.	\$141.60
3/22/2019	KOHN	0.7	C200.C200	Review/analyze issues re: plan funding and premium assumptions.	\$495.60
3/25/2019	KOHN	0.8	C200.C200	Review/analyze issues re funding and premium assumptions.	\$566.40
4/22/2019	KOHN	1.3	C200.C200	Review issues re: plan design.	\$920.40
2/20/2019	LEVINE	0.2	C200.C200	Governance update analysis and follow-up.	\$172.00
3/4/2019	LEVINE	0.5	C200.C200	Review issues regarding plan design.	\$430.00
3/7/2019	LEVINE	0.2	C200.C200	Review MassMutual financial education question.	\$172.00
3/7/2019	LEVINE	0.4	C200.C200	Analyze overpayment process options.	\$344.00
3/8/2019	LEVINE	0.2	C200.C200	Review plan amendment design.	\$172.00
3/8/2019	LEVINE	0.5	C200.C200	Follow up regarding plan design litigation.	\$430.00
3/12/2019	LEVINE	0.3	C200.C200	Review and follow-up re: overpayment provisions.	\$258.00
3/14/2019	LEVINE	0.3	C200.C200	Overpayment follow-up.	\$258.00
3/25/2019	LEVINE	0.2	C200.C200	Revise overpayment talking points.	\$172.00
3/25/2019	LEVINE	0.2	C200.C200	Review analysis re: pension funding process.	\$172.00
3/26/2019	LEVINE	0.8	C200.C200	Review and analyze basic Weekly Pay question.	\$688.00
3/27/2019	LEVINE	0.3	C200.C200	Additional analysis of basic weekly pay proposal.	\$258.00
4/16/2019	LEVINE	0.3	C200.C200	Review and comment on corporate annual summary.	\$258.00
4/19/2019	LEVINE	0.2	C200.C200	Follow-up on insurance application items.	\$172.00
4/22/2019	LEVINE	0.2	C200.C200	Follow up on plan design litigation.	\$172.00
5/10/2019	LEVINE	0.2	C200.C200	Analyze re: potential plan amendments.	\$172.00
5/12/2019	LEVINE	0.3	C200.C200	Revise educational programs standard disclaimer.	\$258.00
5/13/2019	LEVINE	0.2	C200.C200	Follow-up on education disclosure.	\$172.00
5/15/2019	LEVINE	0.3	C200.C200	Review and follow-up on overpayment legislation.	\$258.00
5/21/2019	LEVINE	0.2	C200.C200	Review and follow-up on MetLife education seminars.	\$172.00
5/21/2019	LEVINE	0.3	C200.C200	Developments in plan design litigation.	\$258.00
6/5/2019	LEVINE	0.2	C200.C200	Follow-up on benefits bargaining.	\$172.00
6/5/2019	LEVINE	0.8	C200.C200	Review bargaining agreement questions and call with R. Reilly, M. Parry.	\$688.00

6/9/2019	LEVINE	0.3	C200.C200	Revise age 70.5 amendment.	\$258.00
6/10/2019	LEVINE	0.5	C200.C200	Age 70.5 amendment follow-up.	\$430.00
6/15/2019	LEVINE	0.5	C200.C200	Review and follow-up re: drafting premium payment amendment.	\$430.00
6/16/2019	LEVINE	0.5	C200.C200	Review and follow-up on 10/22% premium items; follow-up.	\$430.00
6/26/2019	LEVINE	1.5	C200.C200	Mortality materials prep and call.	\$1,290.00
7/4/2019	LEVINE	0.2	C200.C200	Follow-up on minutes revision.	\$172.00
7/4/2019	LEVINE	0.3	C200.C200	Review and follow-up on FICA issue.	\$258.00
7/8/2019	LEVINE	0.3	C200.C200	Follow-up on FICA tax question.	\$258.00
7/10/2019	LEVINE	0.4	C200.C200	Bankruptcy impact on plans follow-up / review WTW comments and discuss with R. Reilly.	\$344.00
7/12/2019	LEVINE	0.5	C200.C200	Call with R. Reilly, M. Parry, J. Redmon re: shift premiums.	\$430.00
7/30/2019	LEVINE	0.3	C200.C200	Analyze and follow-up on impact of wage premiums.	\$258.00
2/1/2019	MALIK	0.3	C200.C200	Review/analyze and organize year-end plan amendments.	\$151.20
2/8/2019	MALIK	0.2	C200.C200	Review/analyze plan document set.	\$100.80
2/8/2019	MALIK	1.8	C200.C200	Amendments in preparation for OBGC filing.	\$907.20
3/22/2019	MALIK	0.5	C200.C200	Review/analyze plan's returned mail procedures.	\$252.00
5/6/2019	MALIK	0.2	C200.C200	Review and organize plan document file.	\$100.80
5/7/2019	MALIK	0.4	C200.C200	Review/analyze third party benefit consultant guidelines and issues.	\$201.60
5/13/2019	MALIK	2.6	C200.C200	Draft/revise guidance on employee organization invitations of outside vendors.	\$1,310.40
3/6/2019	MCTYRE	0.2	C200.C200	Analyze possible overpayment relief legislation.	\$135.00
3/7/2019	MCTYRE	0.4	C200.C200	Analyze possible overpayment relief legislation.	\$270.00
3/12/2019	MCTYRE	1.3	C200.C200	Draft talking points re: possible overpayment relief legislation.	\$877.50
7/1/2019	MCTYRE	0.1	C200.C200	Analyze notice to insurance carrier re: Teeple mediation.	\$67.50
7/1/2019	MCTYRE	0.2	C200.C200	Analyze calculations for Teeple mediation.	\$135.00
7/1/2019	MCTYRE	0.3	C200.C200	Analyze status of S. Benedict claim and request for call-back.	\$202.50
7/1/2019	MCTYRE	0.6	C200.C200	Analyze arguments for motion for partial summary judgment in Teeple litigation.	\$405.00
7/2/2019	MCTYRE	0.3	C200.C200	Draft notice to insurance carrier re: Teeple litigation.	\$202.50
7/2/2019	MCTYRE	0.3	C200.C200	Analyze Teeple litigation docket.	\$202.50
7/2/2019	MCTYRE	0.9	C200.C200	Analyze arguments for motion for partial summary judgment in Teeple litigation.	\$607.50
7/3/2019	MCTYRE	0.1	C200.C200	Communicate with client re: notice to insurance carrier re: Teeple litigation.	\$67.50
7/3/2019	MCTYRE	0.2	C200.C200	Revise draft notice to insurance carrier re: Teeple litigation.	\$135.00
7/11/2019	MCTYRE	0.2	C200.C200	Analyze Baker misclassification claim.	\$135.00
7/11/2019	MCTYRE	1.4	C200.C200	Draft motion for partial summary judgment for Teeple.	\$945.00
7/12/2019	MCTYRE	1.2	C200.C200	Draft motion for partial summary judgment for Teeple.	\$810.00

7/14/2019	MCTYRE	1	C200.C200	Draft motion for partial summary judgment for Teeple.	\$675.00
7/15/2019	MCTYRE	6.6	C200.C200	Draft motion for partial summary judgment for Teeple.	\$4,455.00
7/16/2019	MCTYRE	0.1	C200.C200	Analyze S.B. pension matter.	\$67.50
7/16/2019	MCTYRE	0.1	C200.C200	Analyze Teeple draft motion for partial summary judgment.	\$67.50
7/17/2019	MCTYRE	0.1	C200.C200	Communicate with local counsel re: Teeple mediation.	\$67.50
7/17/2019	MCTYRE	0.3	C200.C200	Analyze present value calculations for Teeple mediation.	\$202.50
7/17/2019	MCTYRE	1.2	C200.C200	Revise draft motion for partial summary judgment for Teeple.	\$810.00
7/18/2019	MCTYRE	0.1	C200.C200	Analyze calculations for Baker misclassification claim.	\$67.50
7/19/2019	MCTYRE	0.1	C200.C200	Analyze calculations for Baker misclassification claim.	\$67.50
7/19/2019	MCTYRE	0.1	C200.C200	Communicate with opposing counsel re: preparation for Teeple mediation.	\$67.50
7/19/2019	MCTYRE	0.3	C200.C200	Analyze present value calculations for Teeple mediation.	\$202.50
7/19/2019	MCTYRE	0.5	C200.C200	Revise draft tolling agreement for Baker misclassification claim.	\$337.50
7/19/2019	MCTYRE	1.4	C200.C200	Revise draft motion for partial summary judgment for Teeple.	\$945.00
7/20/2019	MCTYRE	0.1	C200.C200	Analyze calculations for Baker misclassification claim.	\$67.50
7/20/2019	MCTYRE	0.5	C200.C200	Revise draft motion for partial summary judgment for Teeple litigation and declarations in support.	\$337.50
7/22/2019	MCTYRE	2.2	C200.C200	Revise draft motion for partial summary judgment for Teeple litigation.	\$1,485.00
7/23/2019	MCTYRE	0.1	C200.C200	Communicate with mediator re: mediation preparation.	\$67.50
7/23/2019	MCTYRE	1.9	C200.C200	Revise draft motion for partial summary judgment for Teeple litigation.	\$1,282.50
7/24/2019	MCTYRE	0.9	C200.C200	Draft mediation statement for Teeple litigation.	\$607.50
7/25/2019	MCTYRE	0.1	C200.C200	Analyze draft tolling agreement for Baker misclassification claim.	\$67.50
7/25/2019	MCTYRE	0.8	C200.C200	Draft mediation statement for Teeple litigation.	\$540.00
7/26/2019	MCTYRE	0.1	C200.C200	Analyze draft motion for partial summary judgment in Teeple litigation.	\$67.50
7/29/2019	MCTYRE	0.1	C200.C200	Communicate with local counsel re: motion for partial summary judgment.	\$67.50
7/29/2019	MCTYRE	0.4	C200.C200	Analyze draft motion for partial summary judgment in Teeple litigation.	\$270.00
7/31/2019	MCTYRE	0.8	C200.C200	Participate in call with R. Reilly, S. Campos, and MLJ re: preparation for Teeple mediation.	\$540.00
7/31/2019	MCTYRE	0.9	C200.C200	Prepare for D. Teeple mediation.	\$607.50
3/4/2019	SHAPIRO	0.3	C200.C200	Review plan design issues.	\$225.30
3/7/2019	SHAPIRO	1	C200.C200	Analysis of plan design issues and recent legal developments re: same.	\$751.00

3/11/2019	SHAPIRO	3.5	C200.C200	Review of relative values disclosures and recent legal developments re: same.	\$2,628.50
3/25/2019	SHAPIRO	0.8	C200.C200	Analysis of implications of PBGC premium elections and definition of secured liability for accounting.	\$600.80
3/26/2019	SHAPIRO	1.5	C200.C200	Analysis of crediting of contributions to different years and quarterly contribution requirements.	\$1,126.50
5/21/2019	SHAPIRO	0.5	C200.C200	Analysis of developments in plan design litigation.	\$375.50
6/9/2019	WALSH	0.4	C200.C200	Analyze updated age 70.5 follow up procedures.	\$283.20
6/10/2019	WALSH	0.4	C200.C200	Analyze revised lost participant plan amendment language.	\$283.20
3/7/2019	WINTERS	0.6	C200.C200	Review/analyze legislative options for plan overpayments and possible language and strategy for same.	\$516.00
3/12/2019	WINTERS	1	C200.C200	Review/analyze legislative options for plan overpayments and possible language and strategy for same.	\$860.00
3/12/2019	WINTERS	1.5	C200.C200	Review/analyze legislative options for plan overpayments and possible language and strategy for same.	\$1,290.00
3/13/2019	WINTERS	0.5	C200.C200	Review/analyze legislative options for plan overpayments and possible language and strategy for same	\$430.00
3/13/2019	WINTERS	2.5	C200.C200	Draft/revise talking points re: possible legislative options for plan overpayments.	\$2,150.00
3/19/2019	WINTERS	0.3	C200.C200	Review/analyze legislative options for plan overpayments and possible language and strategy for same	\$258.00
3/20/2019	WINTERS	0.5	C200.C200	Draft/revise talking points on legislative options for plan overpayments.	\$430.00
3/21/2019	WINTERS	0.5	C200.C200	Draft/revise talking points on legislative options for plan overpayments.	\$430.00
3/22/2019	WINTERS	1.3	C200.C200	Draft/revise talking points on legislative options for plan overpayments	\$1,118.00
3/25/2019	WINTERS	1.8	C200.C200	Draft/revise talking points and response to client regarding recovery of overpayments.	\$1,548.00
3/27/2019	WINTERS	0.3	C200.C200	Review status of overpayment provision.	\$258.00
3/28/2019	WINTERS	0.5	C200.C200	Review/analyze status of Ways and Means overpayment provision and possible advocacy options on same.	\$430.00
Matter B: Counseling re: Defined Contribution Plan					
Date	Timekeeper	Hours	Task	Narrative	Amount
2/5/2019	ASHNER	0.2	C200.C200	Review / analyze Fidelity trust agreement and amendments.	\$111.20
2/6/2019	ASHNER	1.3	C200.C200	Review/analyze issues re tendering shares help in plan.	\$722.80
2/6/2019	ASHNER	1.4	C200.C200	Review / analyze plan documents (including historical versions) and Fidelity service agreements re: proxy voting and tender offers.	\$778.40

2/6/2019	ASHNER	1.8	C200.C200	Review / analyze standards for "exercise of control" by participants for purposes of ERISA section 404(c).	\$1,000.80
2/7/2019	ASHNER	1.6	C200.C200	Review / analyze fiduciary duties re: voting of non-retained proxies or tender offers for plan with pass-through voting, re: relying on recommendation of board of directors.	\$889.60
2/8/2019	ASHNER	0.3	C200.C200	Review / analyze proxy voting / tender issues re: non-voted shares.	\$166.80
2/11/2019	ASHNER	3.1	C200.C200	Draft / revise summary of company stock proxy voting / tender offer issues and recommendations.	\$1,723.60
2/12/2019	ASHNER	1.4	C200.C200	Draft / revise summary of proxy voting and tender offer issues and relevant provisions in plan document.	\$778.40
2/14/2019	ASHNER	0.9	C200.C200	Call with R. Reilly and DNL to discuss pension outsourcing contract open items.	\$500.40
2/20/2019	ASHNER	0.1	C200.C200	Review / analyze draft 8th amendment to Fidelity contract.	\$55.60
2/22/2019	ASHNER	0.3	C200.C200	Review / analyze Fidelity letter re: Financial Engines fee changes and analyze applicability of 408(b)(2) requirements.	\$166.80
2/27/2019	ASHNER	0.4	C200.C200	Review / analyze latest draft amendment to Fidelity master trust agreement re: direction of cash levels and follow-up question re: parties to amendment.	\$222.40
3/2/2019	ASHNER	0.6	C200.C200	Review / analyze issues re: contracting parties and revise Fidelity amendment per comments from R. R	\$333.60
3/4/2019	ASHNER	0.3	C200.C200	Draft / revise and send revised Fidelity amendment (re: Gallagher appointment) to R. Reilly.	\$166.80
3/15/2019	ASHNER	0.4	C200.C200	Review and revise draft Fidelity amendment re: Gallagher engagement per email from R. Reilly.	\$222.40
3/28/2019	ASHNER	0.3	C200.C200	Review / analyze WTW sample overpayment collection process document.	\$166.80
3/28/2019	ASHNER	1	C200.C200	Review / analyze Fidelity agreement re: proxy mailing expenses.	\$556.00
3/29/2019	ASHNER	1.6	C200.C200	Review / analyze prior advice re: proxy mailings and ERISA 404(c) guidance.	\$889.60
4/1/2019	ASHNER	0.6	C200.C200	Review / analyze question from R. Reilly re: payment of proxy costs.	\$333.60
4/2/2019	ASHNER	1.2	C200.C200	Review / analyze proxy mailing / plan payment issues re: email from R. Reilly.	\$667.20
4/3/2019	ASHNER	0.3	C200.C200	Draft / revise and send response to R. Reilly re: Blue Mountain proxies.	\$166.80
4/29/2019	ASHNER	0.7	C200.C200	Review / analyze issues re: delegation of authority.	\$389.20
4/30/2019	ASHNER	0.4	C200.C200	Review / analyze RSP plan provisions and related plan governance documents and begin to prepare delegation matrix.	\$222.40
5/1/2019	ASHNER	0.7	C200.C200	Review / analyze delegation resolutions and plan provisions re: delegations of authority.	\$389.20
5/2/2019	ASHNER	0.3	C200.C200	Review / analyze delegations of authority for delegation chart.	\$166.80

5/13/2019	ASHNER	3.1	C200.C200	Draft / revise delegation matrix for RSP (time includes reviewing plan document provisions and applicable delegations of authority).	\$1,723.60
5/14/2019	ASHNER	2.1	C200.C200	Continue to draft / revise delegation matrix for RSP and flag open items for discussion with client.	\$1,167.60
6/3/2019	ASHNER	1.7	C200.C200	Review, analyze, and revise PG&E delegation matrix.	\$945.20
6/10/2019	ASHNER	0.3	C200.C200	Draft / revise RSP delegation matrix.	\$166.80
6/12/2019	ASHNER	0.8	C200.C200	Draft / revise RSP delegation matrix.	444.8
6/17/2019	ASHNER	2.3	C200.C200	Review and revise delegation matrix for RSP and Union RSP.	\$1,278.80
6/26/2019	ASHNER	0.6	C200.C200	Draft / revise email to R. Reilly summarizing steps to correct deferral cap issue.	\$333.60
6/26/2019	ASHNER	0.9	C200.C200	Review / analyze 401(k) error re: 2018 plan limits and IRS guidance re: approaches to corrections.	\$500.40
6/27/2019	ASHNER	0.7	C200.C200	Draft / revise response to R. Reilly re: 402(g) issue.	\$389.20
6/27/2019	ASHNER	0.9	C200.C200	Review / analyze IRS corrections guidance and secondary sources re: improper application of 402(g) limit.	\$500.40
7/1/2019	ASHNER	0.2	C200.C200	Follow-up with DNL re: 402(g) issue.	\$111.20
7/2/2019	ASHNER	0.8	C200.C200	Draft/revise email to R. Reilly re: correction of missed deferral/402(g) issue.	\$444.80
7/3/2019	ASHNER	0.3	C200.C200	Follow-up with DNL re: missed deferral correction.	\$166.80
7/16/2019	ASHNER	1.2	C200.C200	Draft / revise response to R. Reilly and J. Redmond re: 401(k) limit correction and terminated employees.	\$667.20
7/16/2019	ASHNER	2.2	C200.C200	Review / analyze emails from R. Reilly and J. Redmond, including attached write-up and spreadsheet with detailed scenarios.	\$1,223.20
7/26/2019	ASHNER	0.7	C200.C200	Review / analyze email questions from L. Laanisto and J. Redmond re: 401(k) withholding issue.	\$389.20
2/8/2019	BRADFORD	0.6	C200.C200	Revise draft amendments to EBC composition provision and draft EBC writeup for the same.	\$382.20
2/13/2019	BRADFORD	0.2	C200.C200	Conference with client regarding distribution per QDRO grossed up for income taxes.	\$127.40
3/4/2019	BRADFORD	0.1	C200.C200	Email R. Reilly regarding compliance testing considerations for Savings Plans.	\$63.70
3/4/2019	BRADFORD	0.3	C200.C200	Review and analyze compliance testing and operational issues for review.	\$191.10
3/4/2019	BRADFORD	0.6	C200.C200	Review compliance testing results from Fidelity and recommendations for other compliance testing	\$382.20
3/11/2019	BRADFORD	1.1	C200.C200	Draft SMM for amendment to claims procedures.	\$700.70
3/20/2019	BRADFORD	0.5	C200.C200	Teleconference with D. Allen, R. Reilly and S. Fajardin regarding M.M. loan issue and tax implication, and participant loan repayment issue.	\$318.50
3/21/2019	BRADFORD	0.3	C200.C200	Review sample agreement and release form for M.M.'s claim.	\$191.10

3/22/2019	BRADFORD	0.7	C200.C200	Review revised draft Settlement and Release Agreement for loans.	\$445.90
4/10/2019	BRADFORD	0.1	C200.C200	Conference with R. Reilly et al. regarding Montiel's loan issue.	\$63.70
4/12/2019	BRADFORD	1.5	C200.C200	Revise SMMs for claims procedures.	\$955.50
4/25/2019	BRADFORD	0.2	C200.C200	Review loan payment issue for participant who changed payrolls.	\$127.40
5/2/2019	BRADFORD	1.5	C200.C200	Review and analyze participant's age 59 1/2 withdrawal and suspension from deferrals.	\$955.50
5/6/2019	BRADFORD	0.6	C200.C200	Review and analyze participant's claim for matching contributions.	\$382.20
5/7/2019	BRADFORD	0.1	C200.C200	Review and analyze additional information regarding K.H.'s withdrawal and contribution suspension.	\$63.70
5/8/2019	BRADFORD	0.1	C200.C200	Review and analyze documents submitted for payment of L.E.'s account to Trust.	\$63.70
5/15/2019	BRADFORD	0.8	C200.C200	Review compensation definition for union RSP in connection with excess deferrals.	\$509.60
5/16/2019	BRADFORD	0.1	C200.C200	Exchange emails with D. Allen regarding reversal of withdrawal and suspension of deferrals for H.K.	\$63.70
5/16/2019	BRADFORD	0.4	C200.C200	Revise draft email to R. Reilly regarding excess contributions.	\$254.80
5/28/2019	BRADFORD	1.3	C200.C200	Review materials regarding changes to stock fund.	\$828.10
6/3/2019	BRADFORD	0.8	C200.C200	Revise draft amendments and writeup for stock fund investment limit.	\$509.60
6/7/2019	BRADFORD	0.5	C200.C200	Review and analyze questions from beneficiary/participant and rollover over beneficiary account.	\$318.50
6/24/2019	BRADFORD	0.1	C200.C200	Review and analyze non-union RSP compensation definition for proposed amendment to match union RSP changes.	\$63.70
6/26/2019	BRADFORD	1.7	C200.C200	Review and analyze deferral issues and possible correction methods.	\$1,082.90
6/27/2019	BRADFORD	0.2	C200.C200	Review additional guidance and options for correcting deferrals of participants cut off before 402(g) limit.	\$127.40
7/3/2019	BRADFORD	5.8	C200.C200	Draft claim response letter to L.H.	\$3,694.60
7/5/2019	BRADFORD	5.5	C200.C200	Draft letter in response to L.H. claim for additional matching contributions.	\$3,503.50
7/9/2019	BRADFORD	0.2	C200.C200	Review outstanding projects list and update.	\$127.40
7/10/2019	BRADFORD	0.4	C200.C200	Review additional questions regarding Padron's benefit calculation.	\$254.80
7/15/2019	BRADFORD	2	C200.C200	Revise draft letter regarding L.H. claim for additional matching contributions.	\$1,274.00
7/16/2019	BRADFORD	0.1	C200.C200	Email draft denial letter for L.H. claim to J. Redmond and R. Reilly for review.	\$63.70
7/16/2019	BRADFORD	0.2	C200.C200	Revise draft claim response letter for L.H. claim for additional match.	\$127.40
7/16/2019	BRADFORD	2	C200.C200	Review data regarding 401(k) deferral limit issues.	\$1,274.00
7/26/2019	BRADFORD	0.8	C200.C200	Review and analyze issues concerning contribution limits and corrections.	\$509.60
3/28/2019	DEL CONTE	0.3	C200.C200	Respond to question re proxy information.	\$213.90
3/29/2019	DEL CONTE	0.4	C200.C200	Review issues re: proxy mailing.	\$285.20

4/1/2019	DEL CONTE	0.3	C200.C200	Review issues re: payment of expense to furnish proxy materials.	\$213.90
4/2/2019	DEL CONTE	0.8	C200.C200	Research into follow-up question re: proxy voting, and e-furnishing.	\$570.40
4/3/2019	DEL CONTE	0.3	C200.C200	Review and follow-up on proxy email.	\$213.90
5/24/2019	DEL CONTE	0.5	C200.C200	Respond to question re notice of QES restriction.	\$356.50
5/25/2019	DEL CONTE	0.4	C200.C200	Respond to follow-up question communicating stock cap.	\$285.20
6/6/2019	DEL CONTE	0.3	C200.C200	Respond to question re electronic disclosure.	\$213.90
2/13/2019	GOODWIN	0.5	C200.C200	Review and analyze issue regarding legal entity status of plan administrator committee.	\$375.50
3/18/2019	GOODWIN	0.3	C200.C200	Review/analyze requirements related to limited scope audits.	\$225.30
5/7/2019	GOODWIN	0.5	C200.C200	Review/analyze and respond to Robin Reilly re: Form 5500.	\$375.50
2/1/2019	ITAMI	1	C200.C200	Review proposed communications to participants from Gallagher and provide comments regarding same.	\$713.00
2/5/2019	ITAMI	1	C200.C200	Review share issuance questions in connection with plan purchases.	\$713.00
2/6/2019	ITAMI	4.2	C200.C200	Review proxy and tender procedures in policy, plan, trust, and recordkeeping agreement.	\$2,994.60
2/7/2019	ITAMI	2	C200.C200	Revise composition amendments and UWC.	\$1,426.00
2/8/2019	ITAMI	2.8	C200.C200	Revise EBC write-up to reflect Independent Fiduciary engagement.	\$1,996.40
2/11/2019	ITAMI	0.8	C200.C200	Review proxy and tender analysis for company stock holdings.	\$570.40
2/12/2019	ITAMI	0.8	C200.C200	Revise summary of recommendations related to proxies and tenders.	\$570.40
2/26/2019	ITAMI	1	C200.C200	Revise stock purchase standard process documents.	\$713.00
2/27/2019	ITAMI	0.7	C200.C200	Revise stock purchase procedure documents.	\$499.10
3/21/2019	ITAMI	1.4	C200.C200	Analyze stock-drop compliant alleging corrective disclosure.	\$998.20
3/25/2019	ITAMI	0.4	C200.C200	Review expense allocation question regarding payroll feeds.	\$285.20
4/1/2019	ITAMI	1.2	C200.C200	Review and respond to question about document retention and disclosure requirements.	\$855.60
4/17/2019	ITAMI	3.8	C200.C200	Prepare examples of delegated power.	\$2,709.40
4/18/2019	ITAMI	2	C200.C200	Prepare examples of delegation regarding benefit plan administration.	\$1,426.00
4/25/2019	ITAMI	2	C200.C200	Review and comment upon Retirewise presentations.	\$1,426.00
4/29/2019	ITAMI	1.7	C200.C200	Prepare guidance on delegation of administration.	\$1,212.10
5/1/2019	ITAMI	0.5	C200.C200	Discuss Retirewise presentation with R. Reilly.	\$356.50
5/6/2019	ITAMI	1.5	C200.C200	Revise Retirewise related disclosures.	\$1,069.50
5/7/2019	ITAMI	1	C200.C200	Prepare plan charged expense summary.	\$713.00
5/9/2019	ITAMI	1.5	C200.C200	Prepare educational disclaimer language.	\$1,069.50
5/21/2019	ITAMI	0.8	C200.C200	Comment upon financial wellness presentation approach.	\$570.40

5/24/2019	ITAMI	1	C200.C200	Discuss issues re: employer stock investments and notice requirements.	\$713.00
6/3/2019	ITAMI	0.8	C200.C200	Review delegations chart.	\$570.40
6/4/2019	ITAMI	1	C200.C200	Allocation of payroll cost question.	\$713.00
6/10/2019	ITAMI	0.8	C200.C200	Review ESOP decision from Second Circuit.	\$570.40
6/12/2019	ITAMI	0.8	C200.C200	Review company stock limitation discussions.	\$570.40
6/13/2019	ITAMI	1.5	C200.C200	Prepare for and attend call with Fidelity and Gallagher to discuss stock fund options.	\$1,069.50
6/13/2019	ITAMI	1.8	C200.C200	Review stock fund anti-dilution options.	\$1,283.40
6/21/2019	KOHN	0.2	C200.C200	Review loss contingency memo.	\$141.60
2/1/2019	ATALLADI-FULTON	0.3	C200.C200	Research status of Diaz CA Superior Court probate matter.	\$98.40
2/19/2019	ATALLADI-FULTON	0.3	C200.C200	Research status of Diaz CA Superior Court probate matter; call clerk for filing update.	\$98.40
3/13/2019	LEVINE	0.5	C200.C200	Review and follow-up on loan interest rate.	\$430.00
3/15/2019	LEVINE	0.2	C200.C200	Review final version of Fidelity amendment for execution.	\$172.00
3/21/2019	LEVINE	0.2	C200.C200	Review and analyze recent company stock legal developments.	\$172.00
3/25/2019	LEVINE	0.2	C200.C200	Loan settlement authority question review.	\$172.00
3/27/2019	LEVINE	0.2	C200.C200	Follow-up on Fidelity proxy solicitation costs.	\$172.00
5/2/2019	LEVINE	0.2	C200.C200	Review K.H. suspension questions.	\$172.00
5/3/2019	LEVINE	0.2	C200.C200	Review K.H. benefit matter and follow-up on options for next steps.	\$172.00
5/7/2019	LEVINE	0.2	C200.C200	Analyze K.H. suspension follow-up.	\$172.00
5/14/2019	LEVINE	0.3	C200.C200	Review and follow-up on overpayment correction.	\$258.00
5/16/2019	LEVINE	0.4	C200.C200	Follow-up on eligible compensation contribution correction item.	\$344.00
6/17/2019	LEVINE	0.5	C200.C200	Review L.H. claim materials.	\$430.00
6/24/2019	LEVINE	0.2	C200.C200	Audit letter follow-up.	\$172.00
6/24/2019	LEVINE	0.4	C200.C200	Premium compensation follow-up.	\$344.00
6/26/2019	LEVINE	0.4	C200.C200	Deferral correction follow-up.	\$344.00
6/27/2019	LEVINE	0.6	C200.C200	Correction follow-up.	\$516.00
6/28/2019	LEVINE	0.2	C200.C200	Correction strategy follow-up.	\$172.00
7/1/2019	LEVINE	0.7	C200.C200	Follow-up on deferral correction and discuss with DJA.	\$602.00
7/2/2019	LEVINE	0.3	C200.C200	Review and follow-up on additional correction options for deferrals.	\$258.00
7/4/2019	LEVINE	0.2	C200.C200	Review updated corrections options email.	\$172.00
7/5/2019	LEVINE	0.2	C200.C200	Final contribution correction follow-up.	\$172.00
7/9/2019	LEVINE	0.5	C200.C200	Review automatic enrollment notes and follow-up with R. Reilly; additional follow-up.	\$430.00
7/15/2019	LEVINE	0.3	C200.C200	Review L.H. claim letter.	\$258.00
7/16/2019	LEVINE	0.7	C200.C200	401(k) correction follow-up; follow-up re: SB re: death benefit beneficiary designation.	\$602.00
7/25/2019	LEVINE	0.2	C200.C200	401(k) withholding notification follow-up.	\$172.00
7/26/2019	LEVINE	0.3	C200.C200	Follow-up on correction items.	\$258.00
7/28/2019	LEVINE	0.2	C200.C200	Follow-up on 401(k) withholding question analysis from SAB re: J. Redmond question.	\$172.00
2/1/2019	MALIK	0.3	C200.C200	Review/analyze and organize year-end plan amendments.	\$151.20
2/7/2019	MALIK	1.2	C200.C200	Review/analyze Exxon Mobil stock drop dismissal.	\$604.80
5/6/2019	MALIK	0.2	C200.C200	Review and organize plan document file.	\$100.80

6/27/2019	MALIK	1.5	C200.C200	Review/analyze stock drop litigation developments.	\$756.00
6/27/2019	MALIK	2.5	C200.C200	Draft update on recent stock drop litigation developments.	\$1,260.00
2/20/2019	MCTYRE	0.1	C200.C200	Analyze developments in Munro case.	\$67.50
2/20/2019	MCTYRE	0.1	C200.C200	Send summary of Munro case developments to client.	\$67.50
4/16/2019	MCTYRE	0.4	C200.C200	Revise draft annual investment trusts summary.	\$270.00
4/17/2019	MCTYRE	0.5	C200.C200	Revise draft annual investment trusts summary.	\$337.50
4/18/2019	MCTYRE	0.1	C200.C200	Analyze draft annual investment trusts summary.	\$67.50
4/19/2019	MCTYRE	0.9	C200.C200	Draft chart re: retirement plan claims from January 2018 to April 2019 for finance committee write-up.	\$607.50
4/21/2019	MCTYRE	0.3	C200.C200	Draft chart re: retirement plan claims from January 2018 to April 2019 for finance committee write-up.	\$202.50
4/22/2019	MCTYRE	0.3	C200.C200	Draft chart re: retirement plan claims from January 2018 to April 2019 for finance committee write-up.	\$202.50
7/5/2019	MCTYRE	0.3	C200.C200	Analyze L.H. claim.	\$202.50
7/8/2019	MCTYRE	0.3	C200.C200	Analyze L.H. claim.	\$202.50
7/9/2019	MCTYRE	1.2	C200.C200	Revise draft decision letter re: L.H. claim.	\$810.00
7/16/2019	MCTYRE	0.1	C200.C200	Analyze draft initial decision letter for L.H. claim.	\$67.50
6/24/2019	RYAN	0.5	C200.C200	Review and revise audit letter.	\$366.00
6/20/2019	SHAHINLLARI	0.8	C200.C200	Review and analyze the audit letter for PG&E Corporation Retirement Savings Plan and PG&E Corporation Retirement Savings Plan for Union Represented Employees.	\$171.20
3/11/2019	ULLMAN	0.5	C200.C200	Review/analyze duty-to-defend language.	\$377.50
6/27/2019	ZAKLAD	0.3	C200.C200	Analyze question re: 402(g) tracking error correction.	\$219.60

Matter C: Counseling re: Health and Welfare Plan

Date	Timekeeper	Hours	Task	Narrative	Amount
3/10/2019	AMIN	0.2	C200.C200	Analyze question re: SMM for retiree health plan.	\$142.60
7/25/2019	AMIN	0.2	C200.C200	Analyze reasonable cause for waiting period error.	\$142.60
1/14/2019	BRADFORD	1.2	C200.C200	Review and analyze issues regarding overpayment from VEBA.	\$764.40
2/8/2019	BRADFORD	0.6	C200.C200	Revise draft amendments to EBC composition provision and draft EBC writeup for the same.	\$382.20
3/11/2019	BRADFORD	1	C200.C200	Review and analyze health plan SPDs re: coordination of funding retiree health benefits.	\$637.00
7/2/2019	BRADFORD	0.3	C200.C200	Review and analyze request by S. King to pay S.A. King's final paycheck directly to him under Cal. small estate rules.	\$191.10
6/19/2019	DOLD	0.8	C200.C200	Review 1095-c filing.	\$718.40
4/23/2019	ITAMI	1	C200.C200	Review delegation of authority.	\$713.00

2/1/2019	KOHN	0.6	C200.C200	Review/analyze bankruptcy issues regarding PG&E voluntary plan.	\$424.80
2/4/2019	LEVINE	0.2	C200.C200	Voluntary plan analysis and follow-up.	\$172.00
2/5/2019	LEVINE	0.2	C200.C200	Review issues re: voluntary plan and analysis of Sedgwick	\$172.00
2/9/2019	LEVINE	0.2	C200.C200	Analyze voluntary plan strategy steps.	\$172.00
2/19/2019	LEVINE	0.3	C200.C200	EDD impact follow-up with team.	\$258.00
2/25/2019	LEVINE	0.3	C200.C200	Analyze VP next step options.	\$258.00
2/26/2019	LEVINE	0.2	C200.C200	Review issues re: EDD and voluntary plan.	\$172.00
2/27/2019	LEVINE	0.6	C200.C200	Review EDD update summary for client.	\$516.00
3/1/2019	LEVINE	0.4	C200.C200	Review follow-up and submission materials for EDD.	\$344.00
3/4/2019	LEVINE	0.2	C200.C200	EDD call prep and follow-up.	\$172.00
3/5/2019	LEVINE	1	C200.C200	Review EDD strategy and data.	\$860.00
3/6/2019	LEVINE	0.2	C200.C200	Follow-up on authorized representative for claims matter.	\$172.00
3/7/2019	LEVINE	0.4	C200.C200	EDD prep and follow-up.	\$344.00
3/8/2019	LEVINE	2.1	C200.C200	Review for EDD call and follow-up from call.	\$1,806.00
3/11/2019	LEVINE	0.2	C200.C200	Analyze issues re: voluntary plan next steps.	\$172.00
3/13/2019	LEVINE	0.4	C200.C200	Review voluntary plan litigation analysis.	\$344.00
3/13/2019	LEVINE	0.7	C200.C200	Analyze next steps re: EDD and voluntary plan.	\$602.00
3/14/2019	LEVINE	0.4	C200.C200	Review and follow-up re: EDD next steps.	\$344.00
3/15/2019	LEVINE	1.3	C200.C200	Review for; EDD call and follow-up.	\$1,118.00
3/18/2019	LEVINE	0.6	C200.C200	Review VP draft response.	\$516.00
3/19/2019	LEVINE	0.3	C200.C200	Review and follow-up re: EDD response.	\$258.00
3/20/2019	LEVINE	0.2	C200.C200	Follow-up on EDD talking points.	\$172.00
3/21/2019	LEVINE	0.2	C200.C200	Review CA law analysis and follow-up on strategy steps.	\$172.00
3/25/2019	LEVINE	0.2	C200.C200	Follow-up on payroll cost question.	\$172.00
3/28/2019	LEVINE	0.2	C200.C200	Follow-up on voluntary plan termination.	\$172.00
3/29/2019	LEVINE	0.4	C200.C200	Voluntary plan options and approaches review and follow-up.	\$344.00
3/30/2019	LEVINE	0.3	C200.C200	Voluntary plan process and potential termination implementation follow-up.	\$258.00
4/1/2019	LEVINE	0.2	C200.C200	Voluntary plan termination analysis.	\$172.00
4/2/2019	LEVINE	0.2	C200.C200	Health plan ERISA status certification analysis and follow-up.	\$172.00
4/18/2019	LEVINE	0.3	C200.C200	Review EDD follow-up.	\$258.00
4/19/2019	LEVINE	0.2	C200.C200	Review open items for VP.	\$172.00
4/22/2019	LEVINE	0.2	C200.C200	Review document production.	\$172.00
4/23/2019	LEVINE	0.4	C200.C200	Review documents for S.O. production.	\$344.00
4/24/2019	LEVINE	0.2	C200.C200	S.O. follow-up.	\$172.00
5/14/2019	LEVINE	0.5	C200.C200	Review and follow-up on Mercer assignment.	\$430.00
5/15/2019	LEVINE	0.4	C200.C200	Review and follow-up on Mercer assignment.	\$344.00
5/23/2019	LEVINE	0.4	C200.C200	Review Mercer assignment responses.	\$344.00
5/25/2019	LEVINE	0.2	C200.C200	Review and follow-up regarding Mercer assignment; review CAT analysis.	\$172.00
5/28/2019	LEVINE	0.5	C200.C200	Follow-up on Mercer assignment; discuss with R. Reilly.	\$430.00
5/29/2019	LEVINE	0.2	C200.C200	Voluntary plan call and follow-up.	\$172.00
6/11/2019	LEVINE	0.3	C200.C200	Review EDD letter and follow-up on options.	\$258.00
6/12/2019	LEVINE	0.4	C200.C200	Review EDD letter and options analysis.	\$344.00
6/13/2019	LEVINE	0.5	C200.C200	Review and call with AU re: PG&E H&W analysis.	\$430.00
6/14/2019	LEVINE	0.3	C200.C200	Review EDD follow-up discussion.	\$258.00

6/18/2019	LEVINE	0.2	C200.C200	Follow-up with AU re: EDD.	\$172.00
6/19/2019	LEVINE	0.4	C200.C200	Review EDD follow-up steps/options.	\$344.00
6/20/2019	LEVINE	0.6	C200.C200	Review EDD follow-up / client comments and discuss with AU.	\$516.00
6/21/2019	LEVINE	0.3	C200.C200	Review EDD drafts.	\$258.00
6/24/2019	LEVINE	1.3	C200.C200	Prep and call re: EDD next steps; review EDD amendment edits/opt-out.	\$1,118.00
6/25/2019	LEVINE	0.3	C200.C200	Follow-up on EDD letter/summary.	\$258.00
6/27/2019	LEVINE	2	C200.C200	EDD communication review and follow-up; group call.	\$1,720.00
6/28/2019	LEVINE	2.2	C200.C200	Follow-up re: EDD and calls/discussions; review letter and follow-up.	\$1,892.00
6/29/2019	LEVINE	0.3	C200.C200	Review revisions to EDD response documents.	\$258.00
7/11/2019	LEVINE	0.9	C200.C200	Review and follow-up re: Union response.	\$774.00
2/2/2019	MALIK	0.2	C200.C200	Review/analyze end of year plan amendment.	\$100.80
5/6/2019	MALIK	0.2	C200.C200	Review and organize plan document file.	\$100.80
7/2/2019	MALIK	0.8	C200.C200	Review/analyze record of H&W plan amendments with set provided by PG&E.	\$403.20
7/11/2019	MALIK	0.3	C200.C200	Review/analyze Compensation Committee delegation to EBC re: amendment authority.	\$151.20
1/29/2019	MCTYRE	0.2	C200.C200	Analyze status of outstanding request to Anthem.	\$135.00
1/30/2019	MCTYRE	0.1	C200.C200	Analyze case summary for management team.	\$67.50
2/28/2019	MCTYRE	0.1	C200.C200	Analyze ability of LTD program to recover workers' compensation overpayments.	\$67.50
3/1/2019	MCTYRE	0.2	C200.C200	Analyze issue re: duty to defend/indemnity language in Anthem contract.	\$135.00
3/2/2019	MCTYRE	0.1	C200.C200	Analyze issue re: duty to defend/indemnity language in Anthem contract.	\$67.50
3/4/2019	MCTYRE	0.3	C200.C200	Analyze issue re: duty to defend/indemnity language in Anthem contract.	\$202.50
3/5/2019	MCTYRE	0.3	C200.C200	Analyze issue re: duty to defend/indemnity language in Anthem contract.	\$202.50
3/5/2019	MCTYRE	0.4	C200.C200	Draft update to client re: DOL guidance on authorized representative issue.	\$270.00
3/6/2019	MCTYRE	0.3	C200.C200	Analyze issue re: duty to defend/indemnity language in Anthem contract.	\$202.50
3/6/2019	MCTYRE	0.1	C200.C200	Analyze only LTD appeal.	\$67.50
3/11/2019	MCTYRE	0.5	C200.C200	Communicate with R. Reilly, au, and JW re: duty to defend/indemnity language in Anthem contract.	\$337.50
3/12/2019	MCTYRE	2	C200.C200	Analyze second-level materials.	\$1,350.00
3/12/2019	MCTYRE	0.4	C200.C200	Revise draft appeal extension letter to include document request.	\$270.00
3/12/2019	MCTYRE	0.2	C200.C200	Analyze revised appeal deadline.	\$135.00
3/12/2019	MCTYRE	0.2	C200.C200	Draft cover memorandum for EBAC's consideration of second-level appeal.	\$135.00
3/25/2019	MCTYRE	0.1	C200.C200	Analyze document request from O'Neil.	\$67.50
3/26/2019	MCTYRE	0.3	C200.C200	Analyze document request from O'Neil.	\$202.50
4/1/2019	MCTYRE	0.6	C200.C200	Analyze document request from S. O.	\$405.00
4/2/2019	MCTYRE	0.2	C200.C200	Analyze document request from S. O.	\$135.00
4/2/2019	MCTYRE	0.4	C200.C200	Analyze proof of health plan's ERISA qualification per R. Taylor's request.	\$270.00

4/4/2019	MCTYRE	3.9	C200.C200	Analyze documents responsive to C. O.'s document requests.	\$2,632.50
4/16/2019	MCTYRE	0.4	C200.C200	Revise draft annual investment trusts summary.	\$270.00
4/17/2019	MCTYRE	0.5	C200.C200	Revise draft annual investment trusts summary.	\$337.50
4/19/2019	MCTYRE	0.9	C200.C200	Draft chart re: LTD plan claims from January 2018 to April 2019 for finance committee write-up.	\$607.50
4/20/2019	MCTYRE	0.1	C200.C200	Draft chart re: LTD plan claims from January 2018 to April 2019 for finance committee write-up.	\$67.50
4/22/2019	MCTYRE	0.4	C200.C200	Draft chart re: LTD plan claims from January 2018 to April 2019 for finance committee write-up.	\$270.00
4/22/2019	MCTYRE	0.1	C200.C200	Analyze status of second-level appeal.	\$67.50
4/22/2019	MCTYRE	0.3	C200.C200	Draft cover letter responding to S.O.'s document request.	\$202.50
4/22/2019	MCTYRE	0.4	C200.C200	Analyze S.O.'s document request.	\$270.00
4/23/2019	MCTYRE	2.4	C200.C200	Analyze response to S.O.'s document request.	\$1,620.00
4/23/2019	MCTYRE	0.4	C200.C200	Draft correspondence to R. Reilly re: deadline to submit second-level appeal.	\$270.00
4/24/2019	MCTYRE	0.8	C200.C200	Finalize production in response to S.O.'s document request.	\$540.00
5/7/2019	MCTYRE	0.3	C200.C200	Revise draft letter to B. Reilly re: second-level appeal.	\$202.50
5/8/2019	MCTYRE	0.5	C200.C200	Analyze draft correspondence to B. Reilly re: C. O. second-level appeal and draft correspondence to client re: same.	\$337.50
5/13/2019	MCTYRE	0.1	C200.C200	Analyze deadline for C. O. to submit second-level appeal.	\$67.50
5/15/2019	MCTYRE	0.3	C200.C200	Analyze draft recoupment legislation.	\$202.50
5/16/2019	MCTYRE	0.2	C200.C200	Analyze correspondence from B. Reilly re: C. O. second-level appeal.	\$135.00
5/17/2019	MCTYRE	0.2	C200.C200	Analyze draft letter to B. Reilly re: C. O. second-level appeal.	\$135.00
5/17/2019	MCTYRE	0.7	C200.C200	Analyze draft recoupment legislation.	\$472.50
5/21/2019	MCTYRE	0.1	C200.C200	Analyze correspondence to B. Reilly re: deadline for C. O. to submit second-level appeal.	\$67.50
5/28/2019	MCTYRE	0.1	C200.C200	Analyze C. O. deadline to submit a second-level appeal.	\$67.50
5/29/2019	MCTYRE	0.1	C200.C200	Analyze status of C. O. second-level appeal.	\$67.50
5/23/2019	SLEE	0.3	C200.C200	Review issues regarding Mercer agreement.	\$225.30
5/17/2019	TINNES	0.3	C200.C200	Review issues re: claims regulation question re: LTD continuation of medical benefits.	\$243.60
5/21/2019	TINNES	0.3	C200.C200	Review issues re: disability claims questions.	\$243.60
5/28/2019	TURNER	0.5	C200.C200	Review of Mercer consent notice and revisions to same.	\$366.00
1/31/2019	ULLMAN	0.3	C200.C200	Review/analyze Voluntary Plan (VP) compliance question.	\$226.50
2/1/2019	ULLMAN	0.6	C200.C200	Call with R. Reilly re: voluntary plan issue.	\$453.00
2/1/2019	ULLMAN	0.3	C200.C200	Follow-up work re: voluntary plan letter.	\$226.50
2/1/2019	ULLMAN	0.5	C200.C200	Participate on call with client re: voluntary plan letter.	\$377.50

2/1/2019	ULLMAN	0.6	C200.C200	Review/analyze voluntary plan letter.	\$453.00
2/4/2019	ULLMAN	1.8	C200.C200	Review/analysis re: voluntary plan issues.	\$1,359.00
2/4/2019	ULLMAN	0.3	C200.C200	Research/analysis re: voluntary plan issue.	\$226.50
2/4/2019	ULLMAN	1	C200.C200	Call with client and Sedgwick re: voluntary plan issue.	\$755.00
2/5/2019	ULLMAN	0.3	C200.C200	Emails with C. Owoyele at California EDD re: voluntary plan issue.	\$226.50
2/5/2019	ULLMAN	0.7	C200.C200	Prepare for and call to California EDD re: voluntary plan issue.	\$528.50
2/5/2019	ULLMAN	0.4	C200.C200	Review/analyze voluntary plan issues.	\$302.00
2/7/2019	ULLMAN	0.1	C200.C200	Follow-up work re: voluntary plan EDD action.	\$75.50
2/9/2019	ULLMAN	0.2	C200.C200	Review/analysis re: EDD issues with voluntary plan.	\$151.00
2/11/2019	ULLMAN	0.2	C200.C200	Call with C. Owoyele at EDD re: voluntary plan issue.	\$151.00
2/11/2019	ULLMAN	0.1	C200.C200	Review/analysis re: voluntary plan issue.	\$75.50
2/13/2019	ULLMAN	0.5	C200.C200	Correspondence with California EDD re: voluntary plan issues; follow up with client re: same.	\$377.50
2/14/2019	ULLMAN	0.3	C200.C200	Follow up with client re: call with CA EDD re: voluntary plan.	\$226.50
2/16/2019	ULLMAN	0.2	C200.C200	Email to C. Owoyele at CA EDD re: voluntary plan issue.	\$151.00
2/18/2019	ULLMAN	2.4	C200.C200	Review/analysis re: EDD correspondence and voluntary plan law and regulations.	\$1,812.00
2/19/2019	ULLMAN	0.7	C200.C200	Call with R. Reilly re: voluntary plan administration in light of EDD correspondence.	\$528.50
2/19/2019	ULLMAN	0.2	C200.C200	Correspond with C. Owoyele at EDD re: voluntary plan issue.	\$151.00
2/19/2019	ULLMAN	0.5	C200.C200	Call with client re: voluntary plan issues and EDD correspondence.	\$377.50
2/19/2019	ULLMAN	2.8	C200.C200	Prepare for call with client re: voluntary plan issues and EDD correspondence.	\$2,114.00
2/19/2019	ULLMAN	0.4	C200.C200	Review/analyze voluntary plan administration in light of EDD correspondence.	\$302.00
2/20/2019	ULLMAN	0.7	C200.C200	Call with R. Reilly re: voluntary plan and use of sick leave.	\$528.50
2/20/2019	ULLMAN	0.4	C200.C200	Correspondence with C. Owoyele at EDD re: voluntary plan issue.	\$302.00
2/20/2019	ULLMAN	2.8	C200.C200	Review/analysis re: voluntary plan and use of sick leave.	\$2,114.00
2/21/2019	ULLMAN	0.3	C200.C200	Communicate with EDD re: voluntary plan issue.	\$226.50
2/21/2019	ULLMAN	0.8	C200.C200	Follow-up work re: voluntary plan EDD issue.	\$604.00
2/21/2019	ULLMAN	2.8	C200.C200	Review/analyze CA unemployment insurance code and voluntary plan issues.	\$2,114.00
2/22/2019	ULLMAN	0.8	C200.C200	Communicate with client re: scheduling of call with EDD to discuss voluntary plan issue.	\$604.00
2/25/2019	ULLMAN	2.1	C200.C200	Review/analysis re: voluntary plan issue.	\$1,585.50
2/25/2019	ULLMAN	0.5	C200.C200	Call with R. Reilly re: voluntary plan issues.	\$377.50
2/25/2019	ULLMAN	0.1	C200.C200	Email to C. Owoyele at EDD re: voluntary plan issues.	\$75.50

2/26/2019	ULLMAN	0.4	C200.C200	Draft email to client re: voluntary plan sick leave issue.	\$302.00
2/26/2019	ULLMAN	0.7	C200.C200	Follow-up analysis re: voluntary plan sick leave issue.	\$528.50
2/26/2019	ULLMAN	0.6	C200.C200	Review/revise chart of information requested by EDD with respect to voluntary plan.	\$453.00
2/27/2019	ULLMAN	0.2	C200.C200	Email to C. Owoyele at EDD re: voluntary plan issue.	\$151.00
2/27/2019	ULLMAN	2.5	C200.C200	Review/revise data provided with regard to voluntary plan claims.	\$1,887.50
2/28/2019	ULLMAN	0.2	C200.C200	Correspond with C. Owoyele at CA EDD re: voluntary plan issue.	\$151.00
2/28/2019	ULLMAN	0.4	C200.C200	Review/finalize chart re: voluntary claims data per CA EDD request.	\$302.00
3/1/2019	ULLMAN	0.6	C200.C200	Follow up re: voluntary plan data with R. Reilly.	\$453.00
3/1/2019	ULLMAN	0.2	C200.C200	Review/analysis re: duty to defend clause.	\$151.00
3/1/2019	ULLMAN	1.8	C200.C200	Review/finalize voluntary plan data requested by CA EDD.	\$1,359.00
3/2/2019	ULLMAN	0.2	C200.C200	Follow-up work re: duty to defend clause.	\$151.00
3/4/2019	ULLMAN	0.5	C200.C200	Call with R. Reilly re: upcoming EDD call re: voluntary plan.	\$377.50
3/4/2019	ULLMAN	0.2	C200.C200	Email to client re: additional questions from EDD re: voluntary plan.	\$151.00
3/4/2019	ULLMAN	5	C200.C200	Review/analysis re: use of sick leave in connection with voluntary plan.	\$3,775.00
3/4/2019	ULLMAN	0.3	C200.C200	Review summary of duty to defend issue.	\$226.50
3/4/2019	ULLMAN	0.1	C200.C200	Correspondence with C. Owoyele at EDD re: voluntary plan sick pay issue.	\$75.50
3/5/2019	ULLMAN	1	C200.C200	Call with client re: preparation for call with EDD re: voluntary plan.	\$755.00
3/5/2019	ULLMAN	0.2	C200.C200	Emails with R. Perez re: EDD data request re: voluntary plan.	\$151.00
3/5/2019	ULLMAN	0.3	C200.C200	Review/analysis re: duty to defend clauses.	\$226.50
3/5/2019	ULLMAN	0.3	C200.C200	Review/follow-up re: possible actions in connection with voluntary plan issue.	\$226.50
3/5/2019	ULLMAN	0.1	C200.C200	Review correspondence with client re: DOL letter re: reasonable procedures for designating an author	\$75.50
3/6/2019	ULLMAN	0.2	C200.C200	Follow up with C. Owoyele at EDD re: VP issues.	\$151.00
3/6/2019	ULLMAN	0.2	C200.C200	Review/analysis re: VP issues.	\$151.00
3/6/2019	ULLMAN	0.1	C200.C200	Review/analysis re: duty-to-defend clause.	\$75.50
3/7/2019	ULLMAN	0.7	C200.C200	Prepare talking points for call with EDD.	\$528.50
3/7/2019	ULLMAN	2.2	C200.C200	Prepare for call with EDD re: VP issue.	\$1,661.00
3/8/2019	ULLMAN	1.2	C200.C200	Follow-up analysis re: VP issue; prepare for call with EDD.	\$906.00
3/8/2019	ULLMAN	1	C200.C200	Follow-up call with client re: VP issue.	\$755.00
3/8/2019	ULLMAN	0.5	C200.C200	Participate on call with EDD re: VP issue.	\$377.50
3/8/2019	ULLMAN	0.3	C200.C200	Review email from C. Owoyele re: VP issue.	\$226.50
3/11/2019	ULLMAN	0.5	C200.C200	Follow-up research re: EDD position on VPs.	\$377.50
3/11/2019	ULLMAN	0.1	C200.C200	Correspondence with EDD re: VP issues.	\$75.50
3/11/2019	ULLMAN	0.1	C200.C200	Telephone conference with R. Reilly re: EDD VP issue.	\$75.50
3/13/2019	ULLMAN	0.7	C200.C200	Call with client re: EDD VP issues.	\$528.50

3/13/2019	ULLMAN	1.5	C200.C200	Prepare for call with client re: EDD VP issues.	\$1,132.50
3/14/2019	ULLMAN	1.1	C200.C200	Review/design approach to resolving EDD VP issues.	\$830.50
3/15/2019	ULLMAN	1.1	C200.C200	Call with client re: VP issues.	\$830.50
3/15/2019	ULLMAN	0.2	C200.C200	Follow-up communications with client re: VP issues.	\$151.00
3/15/2019	ULLMAN	0.3	C200.C200	Prepare for call with client re: VP issues.	\$226.50
3/18/2019	ULLMAN	0.2	C200.C200	Draft and send email to C. Owoyele at EDD re: VP issue.	\$151.00
3/18/2019	ULLMAN	3.7	C200.C200	Prepare draft response to EDD inquiries re: VP issue and draft talking points for call with EDD.	\$2,793.50
3/19/2019	ULLMAN	1.1	C200.C200	Follow-up work re: VP talking points and draft response to EDD inquiries re: VP issue.	\$830.50
3/20/2019	ULLMAN	0.5	C200.C200	Draft and circulate talking points for call with EDD re: VP to client.	\$377.50
3/21/2019	ULLMAN	0.4	C200.C200	Review and respond to email from P. Simpkins re: VP and use of sick leave.	\$302.00
3/21/2019	ULLMAN	0.7	C200.C200	Review/analyze additional information re: VP and use of sick leave.	\$528.50
3/22/2019	ULLMAN	1	C200.C200	Call with P. Simpkins and R. Reilly re: EDD and voluntary plan issue.	\$755.00
3/22/2019	ULLMAN	0.6	C200.C200	Correspondence with client re: EDD and voluntary plan issue.	\$453.00
3/22/2019	ULLMAN	0.4	C200.C200	Draft and send emails to S. Wells, R. Reilly, and P. Simpkins re: outstanding EDD / VP issues.	\$302.00
3/23/2019	ULLMAN	0.8	C200.C200	Finalize and send response to C. Owoyele at EDD re: VP issue.	\$604.00
3/24/2019	ULLMAN	0.2	C200.C200	Follow-up work re: submission to EDD.	\$151.00
3/25/2019	ULLMAN	0.7	C200.C200	Call with client re: outstanding VP issues and action steps.	\$528.50
3/25/2019	ULLMAN	0.4	C200.C200	Prepare for call with client re: outstanding VP issues and action steps.	\$302.00
3/28/2019	ULLMAN	0.2	C200.C200	Review/analyze EBC governance issues re: VP.	\$151.00
3/29/2019	ULLMAN	1.2	C200.C200	Review VP / EBC governance questions.	\$906.00
4/1/2019	ULLMAN	0.2	C200.C200	Continued analysis of VP termination question.	\$151.00
4/17/2019	ULLMAN	0.2	C200.C200	Review delegations from EBC to HR and revise same re: H&W issues.	\$151.00
4/18/2019	ULLMAN	0.3	C200.C200	Review/analyze EBC delegations re: H&W issues.	\$226.50
4/22/2019	ULLMAN	0.8	C200.C200	Review materials re: delegations and participant document request.	\$604.00
4/23/2019	ULLMAN	2.1	C200.C200	Review materials re: delegations and participant document request.	\$1,585.50
4/24/2019	ULLMAN	0.3	C200.C200	Review materials re: delegations and participant document request.	\$226.50
4/25/2019	ULLMAN	0.2	C200.C200	Review email from S. Wells re: VP follow-up and respond to R. Reilly re: same.	\$151.00
4/29/2019	ULLMAN	0.2	C200.C200	Emails with S. Wells and R. Reilly re: EDD next steps re: Voluntary Plan.	\$151.00
4/29/2019	ULLMAN	0.1	C200.C200	Follow-up review re: delegation list.	\$75.50
5/2/2019	ULLMAN	0.2	C200.C200	Correspond with R. Reilly re: call to discuss VP EDD issues.	\$151.00

5/14/2019	ULLMAN	0.2	C200.C200	Review/analysis re: transition of service provider/ administration issue.	\$151.00
5/15/2019	ULLMAN	0.2	C200.C200	Review/analysis re: transition of service provider/ administration issue.	\$151.00
5/24/2019	ULLMAN	0.2	C200.C200	Correspondence with R. Reilly re: VP issue.	\$151.00
5/28/2019	ULLMAN	0.2	C200.C200	Review/analysis re: transition of service provider/ administration issue.	\$151.00
5/29/2019	ULLMAN	0.6	C200.C200	Participate on call re: VP with client.	\$453.00
6/5/2019	ULLMAN	0.3	C200.C200	Review/revise Mercer transition document.	\$226.50
6/6/2019	ULLMAN	2.2	C200.C200	Review/revise Mercer transition document.	\$1,661.00
6/11/2019	ULLMAN	0.2	C200.C200	Review letter from EDD re: VP.	\$151.00
6/12/2019	ULLMAN	0.2	C200.C200	Correspond with P. Simpkins re: EDD letter and response.	\$151.00
6/12/2019	ULLMAN	0.9	C200.C200	Review/analyze EDD letter and potential response.	\$679.50
6/13/2019	ULLMAN	0.5	C200.C200	Calls with P. Simpkins re: EDD letter and potential response.	\$377.50
6/13/2019	ULLMAN	2.8	C200.C200	Review/analyze EDD letter and potential response.	\$2,114.00
6/14/2019	ULLMAN	0.2	C200.C200	Review/analyze VP issue with EDD.	\$151.00
6/18/2019	ULLMAN	0.3	C200.C200	Emails with client re: VP EDD issue.	\$226.50
6/19/2019	ULLMAN	0.2	C200.C200	Emails with client re: VP EDD issue.	\$151.00
6/19/2019	ULLMAN	0.8	C200.C200	Call with R. Reilly re: VP EDD issue.	\$604.00
6/19/2019	ULLMAN	0.7	C200.C200	Review draft changes to VP text and related documents in connection with EDD letter.	\$528.50
6/20/2019	ULLMAN	0.9	C200.C200	Call with R. Reilly and P. Simpkins re: VP EDD issue.	\$679.50
6/20/2019	ULLMAN	0.2	C200.C200	Review emails from P. Simpkins re: use of sick leave.	\$151.00
6/20/2019	ULLMAN	2.1	C200.C200	Review guidance re: wage loss and sick leave.	\$1,585.50
6/20/2019	ULLMAN	2.9	C200.C200	Research/analysis re: state law re: requiring employees to use sick leave.	\$2,189.50
6/20/2019	ULLMAN	2.6	C200.C200	Review draft changes to VP text and related documents in connection with EDD letter.	\$1,963.00
6/21/2019	ULLMAN	1.8	C200.C200	Review/revise draft documents for submission to EDD.	\$1,359.00
6/21/2019	ULLMAN	0.2	C200.C200	Review/respond to email from P. Simpkins re: VP opt-out requirements.	\$151.00
6/24/2019	ULLMAN	1.2	C200.C200	Review/analyze requirement to notify employees of ability to opt out of VP following amendment in order to respond to P. Simpkins question.	\$906.00
6/24/2019	ULLMAN	1	C200.C200	Participate on call with client and DNL re: VP issues.	\$755.00
6/24/2019	ULLMAN	0.2	C200.C200	Prepare for call with client re: VP EDD issue.	\$151.00
6/25/2019	ULLMAN	0.4	C200.C200	Continued review/analysis of VP EDD issue.	\$302.00
6/26/2019	ULLMAN	2.7	C200.C200	Draft cover letter to EDD; review/finalize VP documents for submission to EDD.	\$2,038.50
6/27/2019	ULLMAN	3.2	C200.C200	Review/revise VP cover letter and documents for submission to EDD; follow-up work re: same.	\$2,416.00
6/27/2019	ULLMAN	1.4	C200.C200	Call with client re: VP cover letter and documents for submission to EDD.	\$1,057.00
6/28/2019	ULLMAN	1.7	C200.C200	Draft email to client re: EDD termination of VP.	\$1,283.50

6/28/2019	ULLMAN	0.5	C200.C200	Call with R. Reilly, P. Simpkins, and DNL re: EDD cover letter.	\$377.50
6/28/2019	ULLMAN	1.1	C200.C200	Call with PG&E legal and business representatives re: VP issue.	\$830.50
6/28/2019	ULLMAN	0.2	C200.C200	Call with P. Simpkins re: EDD cover letter.	\$151.00
6/28/2019	ULLMAN	2.1	C200.C200	Review/revise/analyze EDD cover letter and related materials.	\$1,585.50
6/28/2019	ULLMAN	0.2	C200.C200	Email correspondence with client re: VP issues.	\$151.00
6/28/2019	ULLMAN	1.2	C200.C200	Call with R. Reilly re: draft letter to EDD.	\$906.00
6/28/2019	ULLMAN	0.2	C200.C200	Follow-up work re: bankruptcy issues associated with VP changes/termination.	\$151.00
6/29/2019	ULLMAN	0.5	C200.C200	Revise and circulate draft EDD letter to R. Reilly and P. Simpkins for review.	\$377.50
6/29/2019	ULLMAN	1.7	C200.C200	Review/prepare documentation for submission to EDD re: VP.	\$1,283.50
7/2/2019	ULLMAN	0.1	C200.C200	Follow-up work re: record of amendments to H&W plans.	\$75.50
3/5/2019	WOOD	0.8	C200.C200	Research re: duty-to-defend clause in Anthem contract, analysis re: same, and draft correspondence re: same.	\$570.40
3/11/2019	WOOD	0.6	C200.C200	Review/analyze issues re: duty-to-defend language in Anthem agreement.	\$427.80
3/11/2019	WOOD	0.5	C200.C200	Telephone conference with R. Reilly re: duty-to-defend language in Anthem agreement.	\$356.50
Matter D: Counseling re: Issues Related to Executive Compensation					
Date	Timekeeper	Hours	Task	Narrative	Amount
2/12/2019	BRADFORD	0.8	C200.C200	Review excess benefit plan and ERISA requirements and analyze next steps.	\$509.60
7/3/2019	BRADFORD	2.1	C200.C200	Review and analyze FICA taxes on Excess Benefit Plan payments.	\$1,337.70
7/8/2019	BRADFORD	0.6	C200.C200	Teleconference regarding FICA tax issues in connection with Excess Benefit Plan payments.	\$382.20
7/10/2019	BRADFORD	0.2	C200.C200	Review additional analysis of FICA tax payment timing issues.	\$127.40
7/17/2019	BRADFORD	0.1	C200.C200	Review and analyze proposal for D.F.'s payroll tax liability.	\$63.70
7/22/2019	BRADFORD	0.9	C200.C200	Review additional analysis of D.F.'s benefit calculation and FICA taxes.	\$573.30
7/23/2019	BRADFORD	1.8	C200.C200	Review options for D.F.'s FICA payment.	\$1,146.60
7/25/2019	BRADFORD	1	C200.C200	Review options for D.F.'s FICA reimbursement.	\$637.00
7/25/2019	BRADFORD	1.9	C200.C200	Draft letter to M.R. regarding Excess Plan benefit and overpayment from Retirement Plan.	\$1,210.30
7/30/2019	BRADFORD	0.2	C200.C200	Review and analyze whether certain pension amounts should be updated.	\$127.40
7/3/2019	DOLD	0.5	C200.C200	Review FICA correction.	\$449.00
7/9/2019	DOLD	0.4	C200.C200	Review FICA overpayment.	\$359.20
7/9/2019	GELONECK	0.2	C200.C200	Follow up re: NQ plans and FICA treatment.	\$118.80
2/12/2019	WITT	0.5	C200.C200	Review issues re: excess pension distribution and related forms.	\$375.50

Matter E: Counseling re: Bankruptcy Matter					
Date	Timekeeper	Hours	Task	Narrative	Amount
1/30/2019	AMIN	0.1	C200.C200	Analyze H&W talking points for Town Hall.	\$71.30
1/29/2019	ASHNER	2.9	C200.C200	Review / analyze potential claims / liability in connection with company stock funds.	\$1,612.40
2/3/2019	ASHNER	0.4	C200.C200	Review / analyze Fidelity and Gallagher service agreements re: proxy voting issue.	\$222.40
3/21/2019	BRADFORD	0.8	C200.C200	Review amendments to send to PBGC.	\$509.60
6/28/2019	COLUMBRO, JULIA	1.6	C200.C200	Research N.D. California Bankruptcy Court local rules re: documents and filing procedures for pro hac vice applications.	\$278.40
6/28/2019	COLUMBRO, JULIA	0.8	C200.C200	Draft pro hac vice admission proposed orders for DNL and KBK.	\$139.20
7/1/2019	COLUMBRO, JULIA	0.3	C200.C200	Analyze draft pro hac vice orders for KBK and DNL.	\$52.20
2/14/2019	DEL CONTE	0.3	C200.C200	Respond to question re notice furnishing.	\$213.90
3/25/2019	DEL CONTE	0.3	C200.C200	Analyze issues re: notice delivery and missing participants.	\$213.90
6/21/2019	DEL CONTE	0.3	C200.C200	Respond to 11K question.	\$213.90
3/28/2019	FOGLEMEN	1.1	C200.C200	Review application of Bankruptcy Code Section 1114 to lump sum life insurance distributions.	\$742.50
3/29/2019	FOGLEMEN	0.4	C200.C200	Review application of Bankruptcy Code Section 1114 to PRLIP lump sum retirement payments.	\$270.00
4/1/2019	FOGLEMEN	1.3	C200.C200	Review issues re: Bankruptcy Code 1114 and deferred compensation.	\$877.50
4/8/2019	FOGLEMEN	0.6	C200.C200	Review PRLIP bankruptcy issues.	\$405.00
1/29/2019	ITAMI	0.6	C200.C200	Review authority on liquidity considerations for unitized funds.	\$427.80
2/4/2019	ITAMI	0.2	C200.C200	Review governance changes.	\$142.60
2/20/2019	ITAMI	0.7	C200.C200	Revise consent for Employee Benefits Committee.	\$499.10
3/22/2019	ITAMI	1	C200.C200	Review PBGC requests for analytics and analyze plan payment of costs.	\$713.00
6/20/2019	ITAMI	1	C200.C200	Review 11-K question.	\$713.00
6/26/2019	ITAMI	0.5	C200.C200	Review EBC consent process.	\$356.50
6/27/2019	ITAMI	0.5	C200.C200	Review stock drop update.	\$356.50
6/28/2019	ITAMI	1.5	C200.C200	Review proposed company stock investment fund changes.	\$1,069.50
7/1/2019	ITAMI	2	C200.C200	Review and discuss independent fiduciary communication steps.	\$1,426.00
7/3/2019	ITAMI	0.4	C200.C200	Discuss EBC minutes.	\$285.20
7/5/2019	ITAMI	0.3	C200.C200	Review and transmit EBC minutes.	\$213.90
7/11/2019	ITAMI	1	C200.C200	Review participant communications regarding limitations on stock holding.	\$713.00
7/15/2019	ITAMI	0.5	C200.C200	Review participant communications.	\$356.50
7/29/2019	ITAMI	1	C200.C200	Prepare communication regarding participant 404a-5 disclosures needed for company stock.	\$713.00
7/30/2019	ITAMI	1.5	C200.C200	Review independent fiduciary actions and participant communications regarding company stock fund.	\$1,069.50

1/15/2019	KIMELBLATT	4.3	C200.C200	Research re: state regulator benefit plan actions in utility bankruptcies.	\$1,775.90
1/29/2019	KOHN	0.2	C200.C200	Call with R. Reilly regarding participant communications and lump sum issues.	\$141.60
1/29/2019	KOHN	0.6	C200.C200	Call with client team regarding lump sum issues.	\$424.80
1/29/2019	KOHN	0.2	C200.C200	Review/analyze communications to employee benefits committee.	\$141.60
1/29/2019	KOHN	0.6	C200.C200	Review/analyze bankruptcy filings regarding employee benefit plans.	\$424.80
1/29/2019	KOHN	2.1	C200.C200	Review and revise participant communications and Q&As.	\$1,486.80
1/29/2019	KOHN	1.2	C200.C200	Draft application package for retention of Groom as special counsel.	\$849.60
1/29/2019	KOHN	0.5	C200.C200	Analyze issues re: lump sum options.	\$354.00
1/29/2019	KOHN	1.8	C200.C200	Review/analyze IRS rules regarding AFTAP certification and lump sum restrictions.	\$1,274.40
1/30/2019	KOHN	0.5	C200.C200	Call with client and Towers re: issues re: AFTAP and lump sum amendments.	\$354.00
1/30/2019	KOHN	0.4	C200.C200	Review/analyze issues re: annuity start date.	\$283.20
1/30/2019	KOHN	0.6	C200.C200	Review first day wage motion for benefits issues.	\$424.80
1/30/2019	KOHN	3.1	C200.C200	Review/analyze issues re: AFTAP and lump sum amendments.	\$2,194.80
1/30/2019	KOHN	0.7	C200.C200	Review/analyze issues re: participant communications.	\$495.60
1/30/2019	KOHN	1.1	C200.C200	Review and revise participant communications.	\$778.80
1/31/2019	KOHN	2.6	C200.C200	Review and revise participant communications.	\$1,840.80
1/31/2019	KOHN	1.1	C200.C200	Draft/revise retention application.	\$778.80
1/31/2019	KOHN	1.2	C200.C200	Review/analyze issues re: retroactive annuity start date election.	\$849.60
2/1/2019	KOHN	0.2	C200.C200	Call with PBGC regarding confidentiality agreement.	\$141.60
2/1/2019	KOHN	1.1	C200.C200	Review/analyze issues re: funding and AFTAP for IBEW response.	\$778.80
2/1/2019	KOHN	1.1	C200.C200	Revise retention application.	\$778.80
2/1/2019	KOHN	0.7	C200.C200	Review and revise nonqualified plan participant letters.	\$495.60
2/1/2019	KOHN	0.8	C200.C200	Revise vendor Q&A.	\$566.40
2/1/2019	KOHN	0.5	C200.C200	Review issues re: PBGC confidentiality agreement.	\$354.00
2/3/2019	KOHN	0.3	C200.C200	Draft email explanation to client regarding PBGC confidentiality agreement.	\$212.40
2/3/2019	KOHN	0.4	C200.C200	Review/analyze issues re: retroactive annuity start date.	\$283.20
2/3/2019	KOHN	0.8	C200.C200	Draft/revise response to IBEW regarding AFTAP.	\$566.40
2/4/2019	KOHN	1.6	C200.C200	Call with PG&E and WTW teams regarding AFTAP issues.	\$1,132.80
2/4/2019	KOHN	2	C200.C200	Review/analyze issues re: participant communications.	\$1,416.00
2/4/2019	KOHN	0.3	C200.C200	Revise IBEW response.	\$212.40
2/4/2019	KOHN	0.2	C200.C200	Call with Robin Reilly re: PBGC requests and privilege issues.	\$141.60

2/4/2019	KOHN	0.3	C200.C200	Finalize PBGC confidentiality agreement.	\$212.40
2/4/2019	KOHN	0.6	C200.C200	Review/analyze issues re: privilege and participant communications.	\$424.80
2/4/2019	KOHN	1.2	C200.C200	Draft/revise participant communications.	\$849.60
2/5/2019	KOHN	0.6	C200.C200	Revise participant communications re: lump sum restrictions.	\$424.80
2/5/2019	KOHN	0.7	C200.C200	Review/analyze issues re: lump sum restrictions.	\$495.60
2/6/2019	KOHN	3.5	C200.C200	Review/analyze lump sum amendment issues.	\$2,478.00
2/6/2019	KOHN	0.9	C200.C200	Revise lump sum participant communications.	\$637.20
2/6/2019	KOHN	0.6	C200.C200	Revise IBEW response.	\$424.80
2/6/2019	KOHN	0.3	C200.C200	Review/analyze bankruptcy stay issues.	\$212.40
2/6/2019	KOHN	0.3	C200.C200	Review documents to be provided to PBGC.	\$212.40
2/7/2019	KOHN	0.7	C200.C200	Draft response to PBGC requests.	\$495.60
2/7/2019	KOHN	0.6	C200.C200	Revise retention application.	\$424.80
2/7/2019	KOHN	1.7	C200.C200	Review/analyze documents from client in response to PBGC requests.	\$1,203.60
2/8/2019	KOHN	1.2	C200.C200	Revise retention application.	\$849.60
2/8/2019	KOHN	0.8	C200.C200	Revise FAQs regarding lump sums for employee contributions.	\$566.40
2/8/2019	KOHN	0.7	C200.C200	Draft/revise response to PBGC	\$495.60
2/8/2019	KOHN	0.9	C200.C200	Review/analyze issues re: bankruptcy AFTAP calculations.	\$637.20
2/10/2019	KOHN	1.1	C200.C200	Review/analyze issues re: employee contribution FAQs.	\$778.80
2/11/2019	KOHN	1.2	C200.C200	Review/analyze issues re: lump sum communications with respect to employee contributions.	\$849.60
2/11/2019	KOHN	0.8	C200.C200	Revise PBGC response.	\$566.40
2/11/2019	KOHN	1	C200.C200	Review/analyze issues re: automatic stay re benefits litigation.	\$708.00
2/11/2019	KOHN	1.2	C200.C200	Review/analyze issues re: back pay of pension benefit.	\$849.60
2/11/2019	KOHN	0.9	C200.C200	Review/analyze issues re: proxy disclosures with respect to benefits.	\$637.20
2/11/2019	KOHN	1	C200.C200	Review/analyze issues re: excess benefit plan lump sums.	\$708.00
2/12/2019	KOHN	1.1	C200.C200	Review/analyze issues re: annuity start date for cash balance participants.	\$778.80
2/12/2019	KOHN	1.9	C200.C200	Review and revise lump sum notices.	\$1,345.20
2/12/2019	KOHN	0.9	C200.C200	Review/analyze issues re: excess benefit plan benefit restrictions.	\$637.20
2/12/2019	KOHN	0.6	C200.C200	Review edits to retention application.	\$424.80
2/13/2019	KOHN	0.9	C200.C200	Review/analyze issues re retroactive lump sums.	\$637.20
2/13/2019	KOHN	1.1	C200.C200	Review and revise lump sum notices.	\$778.80
2/13/2019	KOHN	0.6	C200.C200	Review/analyze automatic stay issues.	\$424.80
2/13/2019	KOHN	0.4	C200.C200	Review and revise retention application.	\$283.20
2/13/2019	KOHN	0.5	C200.C200	Call with client regarding PBGC claims process issues.	\$354.00
2/14/2019	KOHN	0.9	C200.C200	Review/analyze issues re lump sum notices.	\$637.20
2/14/2019	KOHN	1.3	C200.C200	Revise lump sum notices.	\$920.40

2/15/2019	KOHN	0.3	C200.C200	Review/analyze issues re bankruptcy executory contracts re employee benefit plans.	\$212.40
2/15/2019	KOHN	0.6	C200.C200	Review/analyze issues re cash balance start date.	\$424.80
2/16/2019	KOHN	1.6	C200.C200	Draft outline re plan design issues.	\$1,132.80
2/18/2019	KOHN	0.7	C200.C200	Revise outline re plan design options.	\$495.60
2/19/2019	KOHN	0.2	C200.C200	Revise note to client re stay of EDD action.	\$141.60
2/19/2019	KOHN	1.3	C200.C200	Revise plan design options outline.	\$920.40
2/19/2019	KOHN	1.1	C200.C200	Revise and analyze draft PBGC response.	\$778.80
2/20/2019	KOHN	0.7	C200.C200	Revise plan design options outline.	\$495.60
2/20/2019	KOHN	0.6	C200.C200	Review documents for PBGC response to subpoena.	\$424.80
2/20/2019	KOHN	0.5	C200.C200	Review edits to lump sum notices.	\$354.00
2/21/2019	KOHN	0.5	C200.C200	Revise lump sum notices per Weil comments.	\$354.00
2/21/2019	KOHN	1.8	C200.C200	Review/analyze issues re purchasing annuities.	\$1,274.40
2/22/2019	KOHN	0.4	C200.C200	Review PBGC production documents.	\$283.20
2/25/2019	KOHN	0.8	C200.C200	Review/analyze proposed legislation re PG&E rates for employee benefits issues.	\$566.40
2/25/2019	KOHN	1.1	C200.C200	Revise and finalize submission to PBGC.	\$778.80
2/25/2019	KOHN	0.2	C200.C200	Review edits to retention application.	\$141.60
2/26/2019	KOHN	1.6	C200.C200	Review/analyze issues re lump sum notice requirements.	\$1,132.80
2/26/2019	KOHN	0.2	C200.C200	Call with client re PBGC submission and plan amendments.	\$141.60
2/26/2019	KOHN	0.7	C200.C200	Review/analyze issues US Trustee comments to retention application.	\$495.60
2/26/2019	KOHN	0.3	C200.C200	Review documents uploaded by client re PBGC requests.	\$212.40
2/26/2019	KOHN	1.5	C200.C200	Review entries for fee application.	\$1,062.00
2/27/2019	KOHN	2.2	C200.C200	Review/analyze Pillowtex analysis and retention application issues.	\$1,557.60
2/28/2019	KOHN	0.2	C200.C200	Call with client re lump sum restriction issues.	\$141.60
2/28/2019	KOHN	0.5	C200.C200	Review/analyze issues re lump sum amendment.	\$354.00
3/1/2019	KOHN	0.4	C200.C200	Review/analyze and respond to participant question from client re: lump sum restriction.	\$283.20
3/4/2019	KOHN	0.1	C200.C200	Call with R. Foust re: retention application.	\$70.80
3/4/2019	KOHN	0.3	C200.C200	Draft/revise correspondence to US Trustee re: comments to retention application.	\$212.40
3/5/2019	KOHN	0.8	C200.C200	Revise retention application.	\$566.40
3/7/2019	KOHN	0.7	C200.C200	Review/analyze issues re: payment of lump sum benefit with retroactive annuity starting date.	\$495.60
3/11/2019	KOHN	0.2	C200.C200	Revise retention application.	\$141.60
3/12/2019	KOHN	0.5	C200.C200	Call with PG&E and Weil teams re: acceleration of pension contributions.	\$354.00
3/12/2019	KOHN	0.3	C200.C200	Review/analyze issues re: CPUC order with respect to pension contributions.	\$212.40
3/14/2019	KOHN	0.1	C200.C200	Review/analyze issues re: retention application.	\$70.80
3/18/2019	KOHN	2.2	C200.C200	Review/analyze issues re: retention application and feedback from UST.	\$1,557.60
3/19/2019	KOHN	0.9	C200.C200	Review/analyze issues re: retention application.	\$637.20

3/20/2019	KOHN	1	C200.C200	Review/analyze issues re: PBGC requests and information provided to PBGC.	\$708.00
3/21/2019	KOHN	0.7	C200.C200	Review/analyze documents for response to PBGC.	\$495.60
3/21/2019	KOHN	1.2	C200.C200	Draft/revise response to PBGC.	\$849.60
3/25/2019	KOHN	0.9	C200.C200	Review/analyze issues re bankruptcy accounting of pension plan.	\$637.20
3/25/2019	KOHN	0.1	C200.C200	Revise retention application.	\$70.80
3/26/2019	KOHN	1	C200.C200	Weekly call with PG&E and Weil teams.	\$708.00
3/26/2019	KOHN	1.2	C200.C200	Review/analyze issues re bankruptcy accounting of pension liability.	\$849.60
3/27/2019	KOHN	0.5	C200.C200	Call with PG&E and Deloitte re: bankruptcy accounting of pension plan obligations.	\$354.00
3/27/2019	KOHN	0.6	C200.C200	Review/analyze issues re bankruptcy accounting of pension plan obligations.	\$424.80
3/27/2019	KOHN	0.7	C200.C200	Review/analyze issues re elimination of lump sum option in PRLIP.	\$495.60
3/27/2019	KOHN	0.8	C200.C200	Review/analyze issues re elimination of lump sum in PRLIP.	\$566.40
3/29/2019	KOHN	0.6	C200.C200	Draft/revise response to PBGC information requests.	\$424.80
3/29/2019	KOHN	1.2	C200.C200	Review/analyze issues re bankruptcy treatment of life insurance plan.	\$849.60
3/30/2019	KOHN	0.3	C200.C200	Finalize and send supplemental response to PBGC.	\$212.40
3/30/2019	KOHN	0.2	C200.C200	Finalize and send PBGC responses.	\$141.60
4/1/2019	KOHN	0.5	C200.C200	Review/analyze issues re: bankruptcy treatment of PRLIP elimination of lump sum option.	\$354.00
4/2/2019	KOHN	0.5	C200.C200	Call with Weil and PG&E regarding employee benefit issues.	\$354.00
4/2/2019	KOHN	0.2	C200.C200	Review issues regarding payment of pension contributions.	\$141.60
4/2/2019	KOHN	0.4	C200.C200	Review/analyze issues regarding PRLIP.	\$283.20
4/3/2019	KOHN	0.2	C200.C200	Review issues re: Groom retention application.	\$141.60
4/3/2019	KOHN	0.5	C200.C200	Review/analyze issues re: lump sum suspension in PRLIP.	\$354.00
4/4/2019	KOHN	0.5	C200.C200	Review/analyze issues re: PRLIP lump sums.	\$354.00
4/8/2019	KOHN	0.4	C200.C200	Review/analyze bankruptcy administration issues.	\$283.20
4/8/2019	KOHN	2.4	C200.C200	Review/analyze issues re: suspension of lump sum from PRLIP.	\$1,699.20
4/10/2019	KOHN	0.5	C200.C200	Review issues re: PBGC supplemental response.	\$354.00
4/10/2019	KOHN	0.3	C200.C200	Call with R. Reilly re: PRLIP issues.	\$212.40
4/10/2019	KOHN	0.4	C200.C200	Call with Weil and legal teams regarding benefits issues.	\$283.20
4/11/2019	KOHN	0.1	C200.C200	Call with Courtney Morgan re: PBGC information request.	\$70.80
4/11/2019	KOHN	1.1	C200.C200	Review information from Towers in response to PBGC requests and revise letter to PBGC re: same.	\$778.80
4/12/2019	KOHN	0.2	C200.C200	Finalize and send PBGC correspondence.	\$141.60
4/14/2019	KOHN	0.6	C200.C200	Draft letter to PBGC in response to PBGC's information requests.	\$424.80

4/14/2019	KOHN	0.8	C200.C200	Review and analyze bankruptcy administration issues.	\$566.40
4/15/2019	KOHN	1.3	C200.C200	Review and analyze bankruptcy plan administration issues regarding corrective payments.	\$920.40
4/16/2019	KOHN	0.5	C200.C200	Call with client and bankruptcy counsel re: benefits issues.	\$354.00
4/16/2019	KOHN	1.1	C200.C200	Call with client re: ERISA rep compliance.	\$778.80
4/16/2019	KOHN	0.2	C200.C200	Review issues re: compliance re: ERISA reps in DIP financing.	\$141.60
4/16/2019	KOHN	0.3	C200.C200	Review/analyze issues re: Groom retention.	\$212.40
4/16/2019	KOHN	0.3	C200.C200	Review/analyze issues re: PBGC reportable events.	\$212.40
4/16/2019	KOHN	0.2	C200.C200	Finalize response to PBGC.	\$141.60
4/17/2019	KOHN	0.3	C200.C200	Analyze issues re: PBGC reportable events.	\$212.40
4/18/2019	KOHN	0.3	C200.C200	Revise Finance committee memo.	\$212.40
4/18/2019	KOHN	2.5	C200.C200	Review/analyze issues re: corrective payments during 436 restrictions.	\$1,770.00
4/19/2019	KOHN	0.7	C200.C200	Call with client regarding PBGC reportable events and DIP financing ERISA compliance.	\$495.60
4/19/2019	KOHN	0.2	C200.C200	Review finance committee memo.	\$141.60
4/19/2019	KOHN	1.6	C200.C200	Review/analyze issues re: corrective payments and 436 restrictions.	\$1,132.80
4/19/2019	KOHN	1.3	C200.C200	Review issues regarding PBGC reportable event compliance and ERISA DIP financing requirements.	\$920.40
4/22/2019	KOHN	0.1	C200.C200	Call with R. Foust re: retention application.	\$70.80
4/22/2019	KOHN	0.2	C200.C200	Revise retention application to address US Trustee comments.	\$141.60
4/23/2019	KOHN	0.2	C200.C200	Review issues re: retention application.	\$141.60
4/24/2019	KOHN	0.3	C200.C200	Call with client and lawyers regarding benefits issues.	\$212.40
4/25/2019	KOHN	0.1	C200.C200	Analyze PBGC follow-up actuarial requests.	\$70.80
4/26/2019	KOHN	0.1	C200.C200	Review documents responsive to PBGC follow-up requests.	\$70.80
4/26/2019	KOHN	0.1	C200.C200	Communicate with bankruptcy counsel regarding Groom retention.	\$70.80
4/28/2019	KOHN	0.6	C200.C200	Review and analyze documents from client for submission to PBGC.	\$424.80
4/29/2019	KOHN	0.2	C200.C200	Revise submission to PBGC.	\$141.60
4/30/2019	KOHN	0.2	C200.C200	Finalize submission to PBGC.	\$141.60
4/30/2019	KOHN	0.5	C200.C200	Call with client and outside counsel re: benefits issues.	\$354.00
5/1/2019	KOHN	0.1	C200.C200	Call with R. Foust re: retention application.	\$70.80
5/1/2019	KOHN	0.3	C200.C200	Finalize retention application declaration.	\$212.40
5/3/2019	KOHN	0.1	C200.C200	Call with C. Morgan regarding PBGC Form 10 filing.	\$70.80
5/3/2019	KOHN	0.1	C200.C200	Communicate with client re: PBGC Form 10 filing.	\$70.80
5/7/2019	KOHN	0.3	C200.C200	Call with client and outside counsel re: benefits issues.	\$212.40
5/9/2019	KOHN	0.8	C200.C200	Court hearing on GLG (and others) retention application.	\$566.40
5/13/2019	KOHN	0.1	C200.C200	Call with R. Foust re: conflict issue and Levine Declaration.	\$70.80
5/13/2019	KOHN	0.9	C200.C200	Draft supplemental Levine Declaration.	\$637.20

5/13/2019	KOHN	1.3	C200.C200	Revise Form 10 and review corresponding documents.	\$920.40
5/14/2019	KOHN	0.1	C200.C200	Call with P. Wessel re: PBGC Form 10.	\$70.80
5/14/2019	KOHN	0.5	C200.C200	Call with PG&E counsel re: employee benefits issues.	\$354.00
5/15/2019	KOHN	0.8	C200.C200	Review support for fee application.	\$566.40
5/15/2019	KOHN	0.2	C200.C200	Communicate with bankruptcy counsel regarding conflicts and retention issues.	\$141.60
5/16/2019	KOHN	0.2	C200.C200	Review issues re: retention.	\$141.60
5/17/2019	KOHN	0.7	C200.C200	Review/analyze pollution bonds and other loan documents.	\$495.60
5/17/2019	KOHN	0.3	C200.C200	Revise PBGC Form 10.	\$212.40
5/17/2019	KOHN	0.3	C200.C200	Call with client re: loan documents for PBGC Form 10.	\$212.40
5/20/2019	KOHN	0.5	C200.C200	Review issues re: loan default reportable event.	\$354.00
5/21/2019	KOHN	0.3	C200.C200	Call with counsel re: benefits issues.	\$212.40
5/22/2019	KOHN	0.5	C200.C200	Revise PBGC Form 10.	\$354.00
5/22/2019	KOHN	0.2	C200.C200	Review/analyze retention issues.	\$141.60
5/23/2019	KOHN	0.1	C200.C200	Respond to client re: DIP financing compliance.	\$70.80
5/23/2019	KOHN	0.2	C200.C200	Revise supplemental Levine Declaration.	\$141.60
5/23/2019	KOHN	0.2	C200.C200	Revise PBGC form 10.	\$141.60
5/24/2019	KOHN	0.2	C200.C200	Address PBGC questions re: plan assets.	\$141.60
5/28/2019	KOHN	1	C200.C200	Revise and finalize Form 10 to PBGC and responses to PBGC inquiries.	\$708.00
5/28/2019	KOHN	0.3	C200.C200	Call with counsel regarding benefits issues.	\$212.40
5/29/2019	KOHN	1.1	C200.C200	Analyze issues re: Groom retention and fee applications.	\$778.80
5/30/2019	KOHN	0.2	C200.C200	Review questions from PBGC regarding plan assets and actuarial assumptions.	141.6
5/31/2019	KOHN	0.4	C200.C200	Prepare for call with PBGC.	\$283.20
5/31/2019	KOHN	0.7	C200.C200	Call with PBGC re: plan asset and assumption questions.	\$495.60
5/31/2019	KOHN	0.2	C200.C200	Follow-up with client re: call with PBGC.	\$141.60
5/31/2019	KOHN	0.2	C200.C200	Calls with WTW in preparation for call with PBGC.	\$141.60
6/4/2019	KOHN	0.7	C200.C200	Revise Levine supplemental declaration per Weil direction.	\$495.60
6/4/2019	KOHN	0.3	C200.C200	Call with outside counsel re: benefits issues.	\$212.40
6/6/2019	KOHN	0.3	C200.C200	Review edits to Levine supplemental declaration.	\$212.40
6/10/2019	KOHN	0.3	C200.C200	Analyze retention issues.	\$212.40
6/11/2019	KOHN	0.4	C200.C200	Call with outside counsel re: benefits issues.	\$283.20
6/11/2019	KOHN	0.3	C200.C200	Finalize and send R. Reilly memo re: potential plan freeze.	\$212.40
6/18/2019	KOHN	0.2	C200.C200	Call with outside counsel re: benefit issues.	\$141.60
6/19/2019	KOHN	1.5	C200.C200	Analyze company-paid benefit fee issues.	\$1,062.00
6/20/2019	KOHN	0.2	C200.C200	Review pro hac motions.	\$141.60
6/21/2019	KOHN	0.2	C200.C200	Analyze issues re: possible plan freeze.	\$141.60
6/21/2019	KOHN	0.1	C200.C200	Call with Melissa Ngo from PBGC regarding CPUC agreement.	\$70.80
6/21/2019	KOHN	0.2	C200.C200	Prepare correspondence to PBGC re: CPUC agreement.	\$141.60
6/28/2019	KOHN	0.3	C200.C200	Review issues re voluntary plan.	\$212.40
7/1/2019	KOHN	0.1	C200.C200	Review draft pro hac orders.	\$70.80

7/2/2019	KOHN	0.2	C200.C200	Review and revise fee application.	\$141.60
7/16/2019	KOHN	0.6	C200.C200	Analyze BAFTAP issues.	\$424.80
7/19/2019	KOHN	0.5	C200.C200	Call with WTW and PG&E regarding B-AFTAP calculation.	\$354.00
7/20/2019	KOHN	1.6	C200.C200	Review initial consolidated fee application and draft fee examiner protocol.	\$1,132.80
7/22/2019	KOHN	0.9	C200.C200	Call with WTW and client regarding bankruptcy issues.	\$637.20
7/22/2019	KOHN	0.5	C200.C200	Revise/revise fee application.	\$354.00
7/22/2019	KOHN	0.2	C200.C200	Review issues re: B-AFTAP notifications.	\$141.60
7/24/2019	KOHN	1	C200.C200	Review issues re: fee application.	\$708.00
7/25/2019	KOHN	2.9	C200.C200	Review initial fee application and entries for fee examiner protocol and privilege.	\$2,053.20
7/30/2019	KOHN	0.3	C200.C200	Review/analyze issues re: QSERP.	\$212.40
7/30/2019	KOHN	0.8	C200.C200	Call with outside counsel re: benefits issues.	\$566.40
1/29/2019	LEVINE	0.7	C200.C200	Distribution options / lump sum letter follow-up.	\$602.00
1/29/2019	LEVINE	0.4	C200.C200	Review impact of automatic stay on claims matters.	\$344.00
1/30/2019	LEVINE	0.8	C200.C200	Communication strategy and governance update follow-up.	\$688.00
1/31/2019	LEVINE	3.2	C200.C200	Communications and IBEW follow-up.	\$2,752.00
1/31/2019	LEVINE	2.6	C200.C200	Review, analyze, revise retiree, active and other communications.	\$2,236.00
1/31/2019	LEVINE	0.3	C200.C200	Follow-up on domestic partner items.	\$258.00
2/1/2019	LEVINE	0.3	C200.C200	Review final IBEW communication.	\$258.00
2/1/2019	LEVINE	0.4	C200.C200	Analyze voluntary plan bankruptcy implications.	\$344.00
2/1/2019	LEVINE	0.3	C200.C200	Analyze updated retiree letter.	\$258.00
2/1/2019	LEVINE	0.6	C200.C200	Review and analyze bankruptcy administration items.	\$516.00
2/2/2019	LEVINE	0.5	C200.C200	Analysis and commentary on independent fiduciary disclosure.	\$430.00
2/3/2019	LEVINE	0.6	C200.C200	Review and analyze response to IBEW on AFTAP and liability questions.	\$516.00
2/4/2019	LEVINE	1.2	C200.C200	Retiree and other communications review and analysis.	\$1,032.00
2/4/2019	LEVINE	0.3	C200.C200	Analyze IBEW response follow-up.	\$258.00
2/4/2019	LEVINE	0.2	C200.C200	Analyze and follow-up re: Gallagher communication.	\$172.00
2/4/2019	LEVINE	0.4	C200.C200	Analysis of bankruptcy process items and impact on benefits matters.	\$344.00
2/5/2019	LEVINE	0.4	C200.C200	Follow-up on stock process items.	\$344.00
2/5/2019	LEVINE	0.5	C200.C200	Legal status call re: open items for benefits.	\$430.00
2/5/2019	LEVINE	0.4	C200.C200	PBGC confidentiality agreement and production analysis.	\$344.00
2/6/2019	LEVINE	0.2	C200.C200	Review and analysis re: Fidelity NQ recordkeeping agreement.	\$172.00
2/6/2019	LEVINE	0.3	C200.C200	Review and analysis re: proxy voting provisions.	\$258.00
2/6/2019	LEVINE	0.5	C200.C200	Company stock analysis and review.	\$430.00
2/6/2019	LEVINE	0.2	C200.C200	IBEW response follow-up.	\$172.00
2/7/2019	LEVINE	0.7	C200.C200	Follow-up on analysis and evaluate proxy voting items.	\$602.00
2/7/2019	LEVINE	0.3	C200.C200	Analyze updates re: governance.	\$258.00
2/7/2019	LEVINE	0.4	C200.C200	Review and call re: creditor status of plans.	\$344.00

2/8/2019	LEVINE	0.5	C200.C200	Analyze, review and follow-up re: PBGC production documents.	\$430.00
2/8/2019	LEVINE	0.2	C200.C200	Analyze proxy and tender items.	\$172.00
2/8/2019	LEVINE	0.4	C200.C200	IBEW AFTAP analysis follow-up.	\$344.00
2/9/2019	LEVINE	0.3	C200.C200	Review Bankruptcy process items.	\$258.00
2/10/2019	LEVINE	0.2	C200.C200	Complete analysis of additional response to IBEW.	\$172.00
2/10/2019	LEVINE	0.6	C200.C200	Analyze and review items for PBGC production.	\$516.00
2/11/2019	LEVINE	0.5	C200.C200	Analyze revised PBGC production.	\$430.00
2/11/2019	LEVINE	0.7	C200.C200	Analyze plan amendments and IPS changes due to structure changes.	\$602.00
2/11/2019	LEVINE	1.1	C200.C200	Analyze open Wildfire compliance and litigation items.	\$946.00
2/12/2019	LEVINE	0.3	C200.C200	Review and analyze production items for PBGC.	\$258.00
2/12/2019	LEVINE	0.8	C200.C200	Review and analyze excess plan distribution question.	\$688.00
2/12/2019	LEVINE	0.3	C200.C200	Review proxy voting analysis.	\$258.00
2/13/2019	LEVINE	0.3	C200.C200	Bankruptcy administration items follow-up.	\$258.00
2/13/2019	LEVINE	0.3	C200.C200	Analyze pension plan communication question.	\$258.00
2/13/2019	LEVINE	0.4	C200.C200	Analyze plan proxy and tender process.	\$344.00
2/14/2019	LEVINE	0.3	C200.C200	Review creditor disclosure question and follow-up.	\$258.00
2/14/2019	LEVINE	0.3	C200.C200	Analyze excess plan follow-up form Conduent.	\$258.00
2/15/2019	LEVINE	0.7	C200.C200	Follow-up and analysis on creditor disclosures.	\$602.00
2/15/2019	LEVINE	0.3	C200.C200	Analyze PBGC response.	\$258.00
2/18/2019	LEVINE	0.3	C200.C200	Pension termination outline analysis and revision.	\$258.00
2/19/2019	LEVINE	0.5	C200.C200	Analyze materials for PBGC production.	\$430.00
2/19/2019	LEVINE	0.3	C200.C200	Plan termination outline follow-up.	\$258.00
2/20/2019	LEVINE	0.3	C200.C200	Review/revise termination process outline.	\$258.00
2/20/2019	LEVINE	0.3	C200.C200	PBGC production analysis and update for production.	\$258.00
2/21/2019	LEVINE	0.5	C200.C200	Analyze open strategy items follow-up.	\$430.00
2/22/2019	LEVINE	0.5	C200.C200	Pension termination / annuitization process review and follow-up.	\$430.00
2/22/2019	LEVINE	0.2	C200.C200	Analyze PBGC response for submission to PBGC.	\$172.00
2/25/2019	LEVINE	0.3	C200.C200	Review final production items.	\$258.00
2/25/2019	LEVINE	0.2	C200.C200	Follow-up on retention item process steps.	\$172.00
2/26/2019	LEVINE	0.3	C200.C200	Review company stock/FE communication.	\$258.00
2/26/2019	LEVINE	0.3	C200.C200	PG&E stock guidelines for Fidelity analysis and follow-up.	\$258.00
2/26/2019	LEVINE	0.3	C200.C200	Plan amendment process and follow-up.	\$258.00
2/27/2019	LEVINE	0.5	C200.C200	Analysis of retention process items and follow-up for trustee request.	\$430.00
2/27/2019	LEVINE	0.7	C200.C200	Analyze and update company stock purchase process update.	\$602.00
2/27/2019	LEVINE	0.3	C200.C200	Analyze company stock offering authority and monitoring questions for EBC meeting prep.	\$258.00

2/28/2019	LEVINE	0.3	C200.C200	Review independent fiduciary process items.	\$258.00
2/28/2019	LEVINE	0.3	C200.C200	Analyze items for PBGC production.	\$258.00
2/28/2019	LEVINE	0.5	C200.C200	Company stock contribution process change follow-up.	\$430.00
2/28/2019	LEVINE	0.5	C200.C200	Review and analyze pension restructuring items.	\$430.00
3/1/2019	LEVINE	0.2	C200.C200	Review SERP communication materials.	\$172.00
3/1/2019	LEVINE	0.2	C200.C200	Review Fidelity amendment for IF and follow-up.	\$172.00
3/2/2019	LEVINE	0.4	C200.C200	Additional review and follow-up on Fidelity IF amendment.	\$344.00
3/4/2019	LEVINE	0.3	C200.C200	Bankruptcy administration and Trustee follow-up.	\$258.00
3/5/2019	LEVINE	0.3	C200.C200	Attend weekly benefits status call.	\$258.00
3/7/2019	LEVINE	0.4	C200.C200	Follow-up on UCC request re: trust assets.	\$344.00
3/7/2019	LEVINE	0.2	C200.C200	Review contracting language from R. Reilly.	\$172.00
3/7/2019	LEVINE	0.3	C200.C200	Analyze lump sum amendment proposal from L. Laanisto.	\$258.00
3/7/2019	LEVINE	0.2	C200.C200	Review pension funding question from R. Reilly.	\$172.00
3/8/2019	LEVINE	0.4	C200.C200	Follow-up on timing of company contributions.	\$344.00
3/10/2019	LEVINE	0.5	C200.C200	Review and analyze re: funding timing questions.	\$430.00
3/11/2019	LEVINE	0.2	C200.C200	Review administrative retention materials / affidavit.	\$172.00
3/12/2019	LEVINE	0.2	C200.C200	Follow-up on timing of contributions and variable rate premiums.	\$172.00
3/12/2019	LEVINE	0.9	C200.C200	Analyze pension funding and timing questions.	\$774.00
3/14/2019	LEVINE	0.8	C200.C200	Review final follow-up on lump sum amendment options.	\$688.00
3/15/2019	LEVINE	0.5	C200.C200	Review items for PBGC production.	\$430.00
3/17/2019	LEVINE	0.8	C200.C200	Complete review of amendments for PBGC production.	\$688.00
3/18/2019	LEVINE	0.3	C200.C200	Analyze administrative items.	\$258.00
3/19/2019	LEVINE	0.2	C200.C200	Review bankruptcy engagement items and trustee response.	\$172.00
3/19/2019	LEVINE	0.9	C200.C200	Complete review of plan documents for production to PBGC.	\$774.00
3/19/2019	LEVINE	1	C200.C200	Review and follow-up re: funding items and process of contributions.	\$860.00
3/19/2019	LEVINE	0.9	C200.C200	Revise memo on pension design options.	\$774.00
3/20/2019	LEVINE	0.5	C200.C200	Follow-up on PBGC production and review materials from client.	\$430.00
3/21/2019	LEVINE	0.3	C200.C200	Review information on PBGC responses and analyze items to produce.	\$258.00
3/22/2019	LEVINE	0.3	C200.C200	Review and analyze PBGC expense question re: funding.	\$258.00
3/25/2019	LEVINE	0.5	C200.C200	Analyze bankruptcy liability for pension plan reporting.	\$430.00
3/26/2019	LEVINE	0.9	C200.C200	Review PBGC response and follow-up on bankruptcy reporting questions.	\$774.00
3/27/2019	LEVINE	0.5	C200.C200	PRLIP follow-up re: suspension.	\$430.00
3/28/2019	LEVINE	0.5	C200.C200	Proxy voting and fees follow-up.	\$430.00

3/28/2019	LEVINE	0.3	C200.C200	Analyze corporate structure changes impact on benefit programs.	\$258.00
3/29/2019	LEVINE	0.4	C200.C200	Analyze disclosure issues for proxies for 401(k) plan.	\$344.00
3/29/2019	LEVINE	0.3	C200.C200	PBGC submission review and follow-up.	\$258.00
3/30/2019	LEVINE	0.2	C200.C200	Review final PBGC submission.	\$172.00
3/30/2019	LEVINE	0.5	C200.C200	Review PRLIP materials.	\$430.00
3/30/2019	LEVINE	0.4	C200.C200	Follow-up / revise response to employee inquiry re: pension protection.	\$344.00
4/1/2019	LEVINE	0.2	C200.C200	Fidelity proxy cost follow-up and analysis.	\$172.00
4/2/2019	LEVINE	0.3	C200.C200	Proxy voting follow-up and review summary.	\$258.00
4/2/2019	LEVINE	0.2	C200.C200	Jander lawsuit follow-up.	\$172.00
4/2/2019	LEVINE	0.5	C200.C200	Attend counsel benefits status call.	\$430.00
4/2/2019	LEVINE	0.6	C200.C200	Review PBGC and corporate governance items.	\$516.00
4/2/2019	LEVINE	0.3	C200.C200	Analyze PRLIP payment questions.	\$258.00
4/3/2019	LEVINE	0.2	C200.C200	Final proxy materials delivery follow-up and analysis of summary.	\$172.00
4/3/2019	LEVINE	0.2	C200.C200	Review and comment on retention application.	\$172.00
4/5/2019	LEVINE	0.2	C200.C200	Review open PBGC production items.	\$172.00
4/8/2019	LEVINE	0.4	C200.C200	PRLIP impact follow-up and analysis.	\$344.00
4/10/2019	LEVINE	0.3	C200.C200	Review support for application.	\$258.00
4/10/2019	LEVINE	0.2	C200.C200	Review final PRLIP letter.	\$172.00
4/11/2019	LEVINE	0.4	C200.C200	Review and analyze regarding PBGC response.	\$344.00
4/11/2019	LEVINE	0.2	C200.C200	Continued analysis regarding corporate form benefits implications.	\$172.00
4/12/2019	LEVINE	0.5	C200.C200	Final PBGC response review and follow-up on additional data.	\$430.00
4/15/2019	LEVINE	0.4	C200.C200	Bankruptcy engagement and declaration follow-up/confirmation.	\$344.00
4/16/2019	LEVINE	0.2	C200.C200	Affidavit follow-up.	\$172.00
4/16/2019	LEVINE	1.3	C200.C200	Counsel status call regarding open benefits items and follow-up on open projects regarding bankruptcy.	\$1,118.00
4/16/2019	LEVINE	0.5	C200.C200	PBGC follow-up steps review and PBGC response follow-up.	\$430.00
4/17/2019	LEVINE	0.6	C200.C200	Follow-up on PBGC reporting.	\$516.00
4/17/2019	LEVINE	0.2	C200.C200	Review and follow-up with Weil regarding retention application.	\$172.00
4/19/2019	LEVINE	0.4	C200.C200	Review and follow-up on corporate structure benefits impact analysis.	\$344.00
4/22/2019	LEVINE	0.2	C200.C200	Review retention items/rates confirmation.	\$172.00
4/24/2019	LEVINE	0.5	C200.C200	Weekly status call and follow-up.	\$430.00
4/25/2019	LEVINE	0.2	C200.C200	Follow-up on PBGC requests.	\$172.00
4/26/2019	LEVINE	0.2	C200.C200	Review additional materials for PBGC production.	\$172.00
4/28/2019	LEVINE	0.3	C200.C200	Review CPUC memo regarding funding.	\$258.00
5/1/2019	LEVINE	0.4	C200.C200	Review and follow-up on final retention filings.	\$344.00
5/6/2019	LEVINE	0.2	C200.C200	Follow-up on report information on PBGC form.	\$172.00
5/7/2019	LEVINE	0.3	C200.C200	Reportable event follow-up.	\$258.00
5/8/2019	LEVINE	0.5	C200.C200	Follow-up on Form 10 descriptions.	\$430.00

5/9/2019	LEVINE	0.3	C200.C200	Review and follow-up re: GLG retention issues.	\$258.00
5/10/2019	LEVINE	0.8	C200.C200	Form 10 review and review additional materials.	\$688.00
5/13/2019	LEVINE	0.3	C200.C200	Review and follow-up on bankruptcy administration items.	\$258.00
5/13/2019	LEVINE	0.3	C200.C200	Review Form 10 materials for PBGC.	\$258.00
5/14/2019	LEVINE	0.3	C200.C200	Form 10 materials review.	\$258.00
5/14/2019	LEVINE	0.4	C200.C200	Weekly counsel status call.	\$344.00
5/20/2019	LEVINE	0.5	C200.C200	Review and follow-up on debtor reportable event items and PBGC follow-up.	\$430.00
5/21/2019	LEVINE	0.3	C200.C200	Counsel status call.	\$258.00
5/23/2019	LEVINE	0.5	C200.C200	DIP question and retention documentation follow-up.	\$430.00
5/23/2019	LEVINE	0.3	C200.C200	Follow-up on Gallagher actions.	\$258.00
5/24/2019	LEVINE	1.3	C200.C200	Continue review of Gallagher materials and call with client; follow-up from call.	\$1,118.00
5/25/2019	LEVINE	0.4	C200.C200	Follow-up on Gallagher fund change.	\$344.00
5/28/2019	LEVINE	2.4	C200.C200	Follow-up on company stock and outreach to E. Hilfers; Form 10 and DOL follow-up; Gallagher call and status call; communication follow-up.	\$2,064.00
5/29/2019	LEVINE	0.5	C200.C200	Review bankruptcy billing/process/retention process items and follow-up.	\$430.00
5/30/2019	LEVINE	0.7	C200.C200	Review and follow-up on bankruptcy administration items and follow-up with R. Reilly.	\$602.00
5/31/2019	LEVINE	0.3	C200.C200	Follow-up on PBGC reporting matters.	\$258.00
6/3/2019	LEVINE	0.5	C200.C200	Draft and revise amendments for Gallagher stock decision.	\$430.00
6/3/2019	LEVINE	0.2	C200.C200	Review and follow-up on IBM case.	\$172.00
6/4/2019	LEVINE	0.2	C200.C200	Levine Affidavit follow-up.	\$172.00
6/5/2019	LEVINE	0.3	C200.C200	Review and follow-up on bankruptcy administration process.	\$258.00
6/5/2019	LEVINE	1.2	C200.C200	Call re: Gallagher stock fund decisions; communication follow-up.	\$1,032.00
6/6/2019	LEVINE	0.3	C200.C200	Retention application follow-up.	\$258.00
6/6/2019	LEVINE	0.1	C200.C200	Electronic disclosure follow-up.	\$86.00
6/6/2019	LEVINE	0.1	C200.C200	Revise communication.	\$86.00
6/6/2019	LEVINE	0.3	C200.C200	Review Fidelity follow-up, communication edits.	\$258.00
6/8/2019	LEVINE	0.2	C200.C200	Follow-up on Fidelity / stock implementation items.	\$172.00
6/9/2019	LEVINE	0.5	C200.C200	Follow-up on company stock communications and court decision.	\$430.00
6/10/2019	LEVINE	0.2	C200.C200	SunEdison follow-up.	\$172.00
6/10/2019	LEVINE	0.6	C200.C200	Review Gallagher company stock implementation question.	\$516.00
6/10/2019	LEVINE	0.5	C200.C200	Review updated plan freeze memo.	\$430.00
6/11/2019	LEVINE	0.4	C200.C200	Follow-up on freeze memo and variable rate premium item.	\$344.00
6/11/2019	LEVINE	0.9	C200.C200	Review and call re: company stock limitations and follow-up from call.	\$774.00
6/11/2019	LEVINE	0.3	C200.C200	Weekly status call with PG&E and outside counsel.	\$258.00
6/12/2019	LEVINE	1	C200.C200	Follow-up on stock/restrictions process.	\$860.00

6/13/2019	LEVINE	0.5	C200.C200	Review and follow-up re: company stock questions and Fidelity process.	\$430.00
6/20/2019	LEVINE	0.7	C200.C200	Follow-up on plan freeze impacts and stock disclosures.	\$602.00
6/21/2019	LEVINE	0.5	C200.C200	Review billing administration guidelines and follow-up re: same.	\$430.00
6/21/2019	LEVINE	0.4	C200.C200	Analyze implications of pension plan changes.	\$344.00
6/23/2019	LEVINE	0.5	C200.C200	Review company stock follow-up from Fidelity.	\$430.00
6/24/2019	LEVINE	0.3	C200.C200	Follow-up on billing processes.	\$258.00
6/24/2019	LEVINE	0.3	C200.C200	Follow-up on 11-K question.	\$258.00
6/25/2019	LEVINE	0.3	C200.C200	Audit letter follow-up.	\$258.00
6/25/2019	LEVINE	0.2	C200.C200	Follow-up on PBGC question from P. Wessel.	\$172.00
6/26/2019	LEVINE	0.7	C200.C200	Review Fidelity and Gallagher responses.	\$602.00
6/27/2019	LEVINE	1.6	C200.C200	Review drafting/Fidelity changes; group call.	\$1,376.00
6/27/2019	LEVINE	0.2	C200.C200	Stock follow-up with client.	\$172.00
6/28/2019	LEVINE	0.3	C200.C200	Review revised stock Q&A.	\$258.00
7/1/2019	LEVINE	0.9	C200.C200	Review Gallagher considerations and follow-up with AI.	\$774.00
7/2/2019	LEVINE	0.5	C200.C200	Status call follow-up.	\$430.00
7/2/2019	LEVINE	0.5	C200.C200	Review and follow-up re: Gallagher and communications.	\$430.00
7/3/2019	LEVINE	0.2	C200.C200	Communications update and call with Gallagher.	\$172.00
7/8/2019	LEVINE	0.3	C200.C200	Review open coordination items and discuss with P. Wessel.	\$258.00
7/9/2019	LEVINE	0.9	C200.C200	Status call and follow-up from call.	\$774.00
7/9/2019	LEVINE	0.3	C200.C200	Follow-up on Gallagher communications.	\$258.00
7/10/2019	LEVINE	0.2	C200.C200	Review for WTW call.	\$172.00
7/11/2019	LEVINE	0.5	C200.C200	Review updated materials from Gallagher.	\$430.00
7/12/2019	LEVINE	1.1	C200.C200	Review communications and Fidelity next steps.	\$946.00
7/15/2019	LEVINE	0.9	C200.C200	BAFTAP and pension feature follow-up.	\$774.00
7/16/2019	LEVINE	0.9	C200.C200	Gallagher decision implementation follow-up; QSERP follow-up.	\$774.00
7/16/2019	LEVINE	0.4	C200.C200	Status call re: open projects.	\$344.00
7/16/2019	LEVINE	0.5	C200.C200	BAFTAP follow-up.	\$430.00
7/19/2019	LEVINE	0.5	C200.C200	Call with WTW and PG&E re: BAFTAP.	\$430.00
7/21/2019	LEVINE	0.3	C200.C200	Review plan corrections memo and follow-up with P. Wessel.	\$258.00
7/21/2019	LEVINE	0.3	C200.C200	Review open items for status call with WTW.	\$258.00
7/21/2019	LEVINE	0.2	C200.C200	Review fee submission materials.	\$172.00
7/21/2019	LEVINE	0.2	C200.C200	Company stock follow-up.	\$172.00
7/22/2019	LEVINE	1	C200.C200	Call re: bankruptcy items with WTW.	\$860.00
7/22/2019	LEVINE	0.3	C200.C200	Follow-up issues re: fee application.	\$258.00
7/22/2019	LEVINE	0.3	C200.C200	Company stock communications follow-up.	\$258.00
7/23/2019	LEVINE	0.3	C200.C200	Review and follow-up re: QSERP options.	\$258.00
7/24/2019	LEVINE	0.2	C200.C200	Review fee application.	\$172.00
7/25/2019	LEVINE	1	C200.C200	Review revised fee application and billing materials.	\$860.00
7/26/2019	LEVINE	0.3	C200.C200	Follow-up on pension amendment.	\$258.00
7/26/2019	LEVINE	0.2	C200.C200	Follow-up on billing process.	\$172.00
7/29/2019	LEVINE	1	C200.C200	Company stock and Fidelity process review and follow-up.	\$860.00

7/30/2019	LEVINE	1.1	C200.C200	Review and follow-up on pension plan amendments/process.	\$946.00
7/30/2019	LEVINE	0.5	C200.C200	Status call re: company stock.	\$430.00
7/30/2019	LEVINE	0.7	C200.C200	Attend weekly status call.	\$602.00
1/29/2019	LOFGREN	0.5	C200.C200	Analyze application of benefit restrictions on lump sum payments.	\$449.00
5/30/2019	MCSWEENEY	1.9	C200.C200	Analyzed issues re payment of trust paid legal fees in bakruptcy.	\$1,210.30
6/19/2019	MCSWEENEY	4.2	C200.C200	Drafted application for payment of fees, and assembled related supporting materials.	\$2,675.40
6/20/2019	MCSWEENEY	1.7	C200.C200	Revised draft fee application and related supporting materials.	\$1,082.90
6/26/2019	MCSWEENEY	2.1	C200.C200	Reviewed draft fee examiner protocol and revised fee application materials accordingly.	\$1,337.70
7/10/2019	MCSWEENEY	2.5	C200.C200	Analyzed and revised draft exhibits in support of fee application to ensure compliance with relevant guidance.	\$1,592.50
7/11/2019	MCSWEENEY	1.7	C200.C200	Analyzed and revised draft exhibits in support of fee application to ensure compliance with relevant guidance.	\$1,082.90
7/12/2019	MCSWEENEY	1.8	C200.C200	Analyzed and revised draft exhibits in support of fee application to ensure compliance with relevant guidance.	\$1,146.60
7/15/2019	MCSWEENEY	1.7	C200.C200	Analyzed and revised draft exhibits in support of fee application to ensure compliance with relevant guidance.	\$1,082.90
7/16/2019	MCSWEENEY	1.1	C200.C200	Analyzed and revised draft exhibits in support of fee application to ensure compliance with relevant guidance.	\$700.70
7/22/2019	MCSWEENEY	1.7	C200.C200	Reviewed draft exhibits in support of fee application to ensures compliance with court and fee examiner instructions.	\$1,082.90
7/23/2019	MCSWEENEY	0.8	C200.C200	Reviewed draft exhibits in support of fee application to ensures compliance with court and fee examiner instructions.	\$509.60
7/24/2019	MCSWEENEY	3.2	C200.C200	Revised draft exhibits in support of fee application to ensure compliance to court and fee examiner instructions.	\$2,038.40
1/29/2019	MCTYRE	0.3	C200.C200	Analyze effect of bankruptcy stay on current litigation.	\$202.50
1/31/2019	MCTYRE	0.4	C200.C200	Analyze effect of bankruptcy stay on current litigation.	\$270.00
2/4/2019	MCTYRE	0.6	C200.C200	Analyze effect of bankruptcy stay on pending lawsuits.	\$405.00
2/5/2019	MCTYRE	0.2	C200.C200	Analyze effect of bankruptcy stay on pending lawsuits.	\$135.00
2/6/2019	MCTYRE	0.4	C200.C200	Analyze effect of bankruptcy stay on pending lawsuits.	\$270.00
2/8/2019	MCTYRE	0.6	C200.C200	Analyze timing of filing Section 329 application.	\$405.00
2/11/2019	MCTYRE	0.1	C200.C200	Analyze effect of bankruptcy stay on pending lawsuits.	\$67.50
2/12/2019	MCTYRE	0.6	C200.C200	Analyze effect of bankruptcy stay on pending lawsuits.	\$405.00
2/13/2019	MCTYRE	1.7	C200.C200	Analyze effect of bankruptcy stay on pending lawsuits.	\$1,147.50

2/22/2019	SHAHINLLARI	0.7	C200.C200	Prepare and organize PGE production documents to be sent to PBGC.	\$149.80
3/29/2019	SHAHINLLARI	0.5	C200.C200	Prepare and organize production documents to PBGC per KBK's request.	\$107.00
4/29/2019	SHAHINLLARI	0.4	C200.C200	Prepare and organize PBGC production documents.	\$85.60
5/23/2019	SHAHINLLARI	0.8	C200.C200	Prepare production documents for PBGC.	\$171.20
6/6/2019	SHAHINLLARI	0.7	C200.C200	Prepare for filing of pro hac motions with the court for DNL and KBK.	\$149.80
6/12/2019	SHAHINLLARI	0.7	C200.C200	Prepare for filing of pro hac vice motions with the bankruptcy court for DNL and KBK.	\$149.80
3/20/2019	SHAPIRO	0.3	C200.C200	Analysis of PBGC information request related to bankruptcy.	\$225.30
6/21/2019	STILES	0.7	C200.C200	Draft/revise and file motions for admission pro hac vice.	\$133.00
7/1/2019	STILES	0.5	C200.C200	Draft/revise and file proposed orders granting admission pro hac vice.	\$95.00
1/16/2019	TEMME	0.6	C200.C200	Analyze issues re: treatment of retiree and active health benefits in bankruptcy.	\$405.00
1/17/2019	TEMME	0.4	C200.C200	Analyze issues re: treatment of health plans in bankruptcy.	\$270.00
1/23/2019	TEMME	0.8	C200.C200	Analyze issues re: potential modification of health and welfare benefits.	\$540.00
1/29/2019	ULLMAN	0.3	C200.C200	Analyze possible Q&As for town hall.	\$226.50
1/30/2019	ULLMAN	0.3	C200.C200	Review H&W language in draft employee communication.	\$226.50
1/31/2019	ULLMAN	0.4	C200.C200	Review/revise H&W FAQs for vendors.	\$302.00
2/1/2019	ULLMAN	0.4	C200.C200	Review/analyze impact of bankruptcy stay on EDD voluntary plan letter.	\$302.00
2/1/2019	ULLMAN	0.3	C200.C200	Review letter to term vesteds.	\$226.50
2/3/2019	ULLMAN	0.1	C200.C200	Review comments to EBC documents.	\$75.50
2/4/2019	ULLMAN	0.4	C200.C200	Follow-up work re: bankruptcy issues.	\$302.00
2/4/2019	ULLMAN	0.3	C200.C200	Review/analysis re: plan amendments and EBC UWCs.	\$226.50
2/6/2019	ULLMAN	0.2	C200.C200	Review/analyze California EDD action in light of bankruptcy filing.	\$151.00
2/7/2019	ULLMAN	0.3	C200.C200	Review/analysis re: EBC consents and amendments.	\$226.50
2/8/2019	ULLMAN	0.7	C200.C200	Review EBC amendments and write-ups.	\$528.50
2/11/2019	ULLMAN	0.4	C200.C200	Review/analysis re: benefit disclosures on proxy.	\$302.00
2/18/2019	ULLMAN	0.2	C200.C200	Review/analyze impact of stay on EDD correspondence re: voluntary plan.	\$151.00
2/19/2019	ULLMAN	0.2	C200.C200	Email to R. Reilly re: effect of stay on EDD / voluntary plan issue.	\$151.00
3/27/2019	ULLMAN	2	C200.C200	Review question re: PRLIP lump sums.	\$1,510.00
3/28/2019	ULLMAN	1.5	C200.C200	Review question and plan document re: PRLIP lump sums.	\$1,132.50
3/29/2019	ULLMAN	0.6	C200.C200	Review question and plan document re: PRLIP lump sums.	\$453.00
4/1/2019	ULLMAN	0.3	C200.C200	Review/analysis re: PRLIP cashout issue.	\$226.50
4/3/2019	ULLMAN	0.3	C200.C200	Review/analyze PRLIP lump-sum cash-out issue.	\$226.50
4/8/2019	ULLMAN	1.5	C200.C200	Review PRLIP and revise letter re: lump-sum cash-out suspension.	\$1,132.50

4/10/2019	ULLMAN	0.2	C200.C200	Review revised PRLIP lump-sum cash-out letter.	\$151.00
2/1/2019	WALSH	1.4	C200.C200	Analyze re: pension creditor status.	\$991.20
2/5/2019	WALSH	1.1	C200.C200	Analyze decision making process re: employer stock.	\$778.80
2/10/2019	WALSH	1.8	C200.C200	Analyze plan amendments re: Wildfire compliance.	\$1,274.40
2/17/2019	WALSH	1	C200.C200	Analyze N.Schroth questions re: uncashed checks.	\$708.00
2/18/2019	WALSH	0.5	C200.C200	Draft email to N. Schroth re: check report.	\$354.00
2/19/2019	WALSH	0.3	C200.C200	Email N. Schroth re: pivot table.	\$212.40
2/20/2019	WALSH	0.7	C200.C200	Analyze follow up re: Legato from N. Schroth.	\$495.60
2/20/2019	WALSH	0.6	C200.C200	Email to R. Rielly re: Legato questions.	\$424.80
2/22/2019	WALSH	0.5	C200.C200	Analyze Legato response materials.	\$354.00
2/25/2019	WALSH	0.5	C200.C200	Follow up with R. Rielly re: Legato.	\$354.00
2/25/2019	WALSH	0.6	C200.C200	Analyze updated list of individuals identified by pivot table.	\$424.80
2/25/2019	WALSH	0.4	C200.C200	Analyze follow up with Legato re: monthly monitoring practices.	\$283.20
2/26/2019	WALSH	0.8	C200.C200	Analyze Legato quarterly report process.	\$566.40
2/26/2019	WALSH	0.2	C200.C200	Analyze statement of procedures question from R. Rielly.	\$141.60
2/26/2019	WALSH	0.4	C200.C200	Analyze data reconciliation re: payment status.	\$283.20
2/26/2019	WALSH	0.4	C200.C200	Emails with Legato re: decision making process.	\$283.20
2/26/2019	WALSH	0.2	C200.C200	Email with R. Rielly re: data reconciliation.	\$141.60
2/26/2019	WALSH	0.2	C200.C200	Email N. Schroth re: Legato procedures.	\$141.60
2/26/2019	WALSH	0.3	C200.C200	Analyze T. Huntley email containing purchase/sale reports.	\$212.40
2/27/2019	WALSH	0.2	C200.C200	Analyze 10k question.	\$141.60
2/27/2019	WALSH	0.5	C200.C200	Analyze census file findings.	\$354.00
2/28/2019	WALSH	0.6	C200.C200	Analyze pay status without payment activity follow up.	\$424.80
3/25/2019	WALSH	0.2	C200.C200	Analye re: interview preparation for interviews with N. Schroth.	\$141.60
3/28/2019	WALSH	0.6	C200.C200	Analyze re: DOL interviews.	\$424.80
4/16/2019	WALSH	0.7	C200.C200	Analyze lump sum memorandum.	\$495.60
4/17/2019	WALSH	0.4	C200.C200	Analyze email correspondence re: post bankruptcy communications.	\$283.20
4/18/2019	WALSH	0.7	C200.C200	Analyze memorandum re: lump sum payments.	\$495.60
4/19/2019	WALSH	0.5	C200.C200	Analyze emails in DOL investigation to respond to request re: bankruptcy.	\$354.00
4/22/2019	WALSH	1	C200.C200	Analyze payment of lump sum payments.	\$708.00
4/23/2019	WALSH	0.3	C200.C200	Analyze revised memorandum re: lump sum payments.	\$212.40
4/30/2019	WALSH	0.2	C200.C200	Email R. Riley re: communications with DOL re: bankruptcy.	\$141.60
6/10/2019	WALSH	0.2	C200.C200	Analyze re: SunEdison decision.	\$141.60
6/20/2019	WALSH	0.5	C200.C200	Analyze 11K footnote question.	\$354.00
6/12/2019	WITT	0.2	C200.C200	Analyze recordkeeping limitations on company stock ownership.	\$150.20
1/29/2019	ZAKLAD	0.3	C200.C200	Analyze IRC 436 benefit restriction issue.	\$202.80

Exhibit E-4 - Summary of Expenses					
			DATE	DESCRIPTION	AMOUNT
			4/17/2019	Package sent via FedEx by K. KOHN to R. FOUST of WEIL GOTSHAL & MANGES.	\$25.86
			6/11/2019	Request for Certificate of Good Standing from DC Bar (Katherine Kohn)	\$25.00
			6/12/2019	Request for Certificate of Good Standing from New York Bar (David Levine)	\$10.00
			6/27/2019	Request for Certificate of Good Standing from DC Bar (David Levine)	\$50.00
			7/16/2019	FedEx Shipping Fees – materials delivered to New York Clerk's Office re: David Levine's request for Certificate of Good Standing.	\$52.60
Matter F: Project Falcon					
Date	Timekeeper	Hours	Task	Narrative	Amount
2/5/2019	GELONECK	0.1	C200.C200	Review pension considerations in Project Falcon.	\$59.40
2/6/2019	GELONECK	0.5	C200.C200	Attend Project Falcon status call with client.	\$297.00
2/13/2019	GELONECK	1.3	C200.C200	Review draft materials and email re: Project Falcon.	\$772.20
2/14/2019	GELONECK	0.5	C200.C200	Review draft slides from Tower Watson.	\$297.00
2/21/2019	GELONECK	0.5	C200.C200	Attend Project Falcon status call with client.	\$297.00
2/6/2019	KOHN	0.7	C200.C200	Review/analyze DB plan issues re Project Falcon.	\$461.30
2/7/2019	KOHN	1.2	C200.C200	Review/analyze issues re: plan options.	\$790.80
2/14/2019	KOHN	0.4	C200.C200	Review/analyze issues re plan options.	\$263.60
1/30/2019	LEVINE	0.4	C200.C200	Review and analyze next process steps.	\$344.00
2/4/2019	LEVINE	0.2	C200.C200	Follow-up on Falcon analysis items.	\$172.00
2/5/2019	LEVINE	0.2	C200.C200	Analyze PWC summary materials.	\$172.00
2/6/2019	LEVINE	0.8	C200.C200	Analyze next steps for meeting and status call.	\$688.00
2/8/2019	LEVINE	0.4	C200.C200	Review Falcon ideas from team and analyze JBW follow-up.	\$344.00
2/10/2019	LEVINE	0.4	C200.C200	Review Falcon item list and analyze additional items for inclusion.	\$344.00
2/12/2019	LEVINE	0.7	C200.C200	Analyze and follow-up on objective/summary	\$602.00
2/13/2019	LEVINE	0.2	C200.C200	Analyze steps for summary and follow-up.	\$172.00
2/12/2019	ULLMAN	0.2	C200.C200	Follow-up work re: Project Falcon.	\$151.00
1/30/2019	WITT	0.5	C200.C200	Call with K. Sordzi re: pension plan considerations in Project Falcon.	\$375.50
1/30/2019	WITT	1.1	C200.C200	Analyze potential scenarios for pension plan in Project Falcon.	\$826.10
1/31/2019	WITT	0.4	C200.C200	Analyze pension plan scenarios in Project Falcon.	\$300.40
2/4/2019	WITT	0.3	C200.C200	Draft email to DNL re: Project Falcon update.	\$225.30
2/5/2019	WITT	0.4	C200.C200	Analyze Project Falcon impact on pension plan.	\$300.40
2/6/2019	WITT	0.5	C200.C200	Weekly status call with PWC, WTW, and PG&E teams.	\$375.50
2/6/2019	WITT	0.4	C200.C200	Call with DNL and R. Reilly re: impact of Project Falcon on pension plan.	\$300.40

2/6/2019	WITT	2.1	C200.C200	Review PWC considerations for pension plan Project Falcon scenarios.	\$1,577.10
2/7/2019	WITT	1.2	C200.C200	Analyze Project Falcon pension plan scenario considerations.	\$901.20
2/7/2019	WITT	1	C200.C200	Call with PG&E and WTW re: pension plan scenario considerations.	\$751.00
2/7/2019	WITT	1	C200.C200	Analyze pension plan scenario considerations.	\$751.00
2/8/2019	WITT	0.7	C200.C200	Draft list of considerations for pension plan scenario options.	\$525.70
2/11/2019	WITT	0.3	C200.C200	Analyze pension plan structuring alternatives.	\$225.30
2/12/2019	WITT	2.5	C200.C200	Review pension plan considerations from WTW and provide comments on same.	\$1,877.50
2/13/2019	WITT	0.3	C200.C200	Analyze pension plan scenario considerations.	\$225.30
2/19/2019	WITT	0.8	C200.C200	Analyze Project Falcon impact on retirement plan benefits and administration.	\$600.80
2/21/2019	WITT	0.5	C200.C200	Review summary of recommendation for benefit plan scenarios.	\$375.50
2/21/2019	WITT	0.5	C200.C200	Status call with PGE, PWC, and WTW re: Project Falcon.	\$375.50
2/25/2019	WITT	0.2	C200.C200	Review summary of CA law changes on CPUC procedures for impact on proposed plan scenarios.	\$150.20
3/14/2019	WITT	0.2	C200.C200	Review PowerPoint materials on proposed scenarios and impact on benefit plans.	\$150.20

Matter G: Voluntary Disability Plan

Date	Timekeeper	Hours	Task	Narrative	Amount
7/2/2019	BRADFORD	0.2	C200.C200	Review and analyze UWC and current EBC members re: VP amendment.	\$127.40
7/2/2019	ITAMI	1	C200.C200	Advise upon governance regarding written actions.	\$713.00
7/1/2019	LEVINE	0.6	C200.C200	Review EDD letter; review final letter.	\$516.00
7/2/2019	LEVINE	0.3	C200.C200	Review/edit EDD VP amendment write-up.	\$258.00
7/3/2019	LEVINE	0.4	C200.C200	EBC write-up follow-up; Weil follow-up.	\$344.00
7/8/2019	LEVINE	0.7	C200.C200	Review / analyze write-up/consent/amendment drafts from AU.	\$602.00
7/9/2019	LEVINE	0.6	C200.C200	Voluntary plan EDD activity follow-up.	\$516.00
7/10/2019	LEVINE	1.2	C200.C200	Review Voluntary Plan communications and letter; call with P. Simpkins, R. Reilly, AU; review revised document.	\$1,032.00
7/12/2019	LEVINE	0.3	C200.C200	Review EDD and VPP follow-up.	\$258.00
7/13/2019	LEVINE	0.5	C200.C200	VPP follow-up and EDD impacts discussion with AU.	\$430.00
7/18/2019	LEVINE	0.5	C200.C200	Review and follow-up re: VP/ EDD impacts.	\$430.00
7/21/2019	LEVINE	0.3	C200.C200	Review and revise follow-up for Weil commentary on voluntary plan compliance.	\$258.00
7/22/2019	LEVINE	0.2	C200.C200	Follow-up on VP language/process with EDD.	\$172.00
7/26/2019	LEVINE	0.5	C200.C200	Review/analyze updated VP summary; VP strategy follow-up.	\$430.00
7/29/2019	LEVINE	0.7	C200.C200	Prepare for calls and prep call; EDD call; follow-up with E. Hilfers.	\$602.00
7/31/2019	LEVINE	0.2	C200.C200	Leave redesign follow-up.	\$172.00

3/6/2019	MCSWEENEY	2	C200.C200	Analyzed possible legal responses to California Employment Development Department's letter.	\$1,232.00
7/9/2019	PENNARTZ	0.3	C200.C200	Review re: amendment of voluntary disability plan under California law.	\$123.90
7/11/2019	PENNARTZ	2.7	C200.C200	Research assessments in connection with amendment of voluntary disability plan under California law.	\$1,115.10
7/1/2019	ULLMAN	0.5	C200.C200	Draft EBC write-up re: VP amendment.	\$377.50
7/1/2019	ULLMAN	3.8	C200.C200	Review and finalize materials to send to EDD re: VP; follow-up work re: same.	\$2,869.00
7/2/2019	ULLMAN	3.8	C200.C200	Draft/revise EBC write-up and written consent re: VP amendment.	\$2,869.00
7/3/2019	ULLMAN	0.8	C200.C200	Review/revise draft EBC written consent in connection with VP change.	\$604.00
7/8/2019	ULLMAN	3.3	C200.C200	Review/revise EBC materials re: VP changes; draft amendment to VP; follow-up work re: VP changes.	\$2,491.50
7/8/2019	ULLMAN	0.3	C200.C200	Emails with R. Reilly re: VP issues.	\$226.50
7/9/2019	ULLMAN	1.2	C200.C200	Follow-up work/analysis re: VP amendment and potential assessments against employer.	\$906.00
7/9/2019	ULLMAN	0.2	C200.C200	Review/respond to email from P. Simpkins re: VP opt-out form and documents to be presented to employees.	\$151.00
7/10/2019	ULLMAN	2.2	C200.C200	Review/analyze draft communications re: VP changes; review additional drafts re: same.	\$1,661.00
7/10/2019	ULLMAN	0.5	C200.C200	Call with DNL, R. Reilly and P. Simpkins re: draft VP communications.	\$377.50
7/11/2019	ULLMAN	1.2	C200.C200	Review and revise draft email from P. Simpkins re: VP issue; follow-up work re: same.	\$906.00
7/12/2019	ULLMAN	0.2	C200.C200	Emails with P. Simpkins re: VP communications.	\$151.00
7/12/2019	ULLMAN	1.5	C200.C200	Review email re: VP changes; draft/revise bullets re: same.	\$1,132.50
7/13/2019	ULLMAN	0.3	C200.C200	Follow-up work re: VP changes bullets.	\$226.50
7/16/2019	ULLMAN	0.2	C200.C200	Follow-up work re: VP issue.	\$151.00
7/18/2019	ULLMAN	0.3	C200.C200	Review/revise VP changes bullets.	\$226.50
7/21/2019	ULLMAN	0.3	C200.C200	Review/revise VP changes bullets.	\$226.50
7/22/2019	ULLMAN	0.2	C200.C200	Review/revise VP changes bullets.	\$151.00
7/25/2019	ULLMAN	0.2	C200.C200	Review/analyze correspondence from EDD re: VP.	\$151.00
7/25/2019	ULLMAN	0.2	C200.C200	Correspond with client re: EDD email re: VP.	\$151.00
7/26/2019	ULLMAN	0.5	C200.C200	Call with client re: EDD call re: VP.	\$377.50
7/26/2019	ULLMAN	0.3	C200.C200	Review issues re: VP.	\$226.50
7/26/2019	ULLMAN	0.3	C200.C200	Finalize and send VP bullets to P. Wessel.	\$226.50
7/26/2019	ULLMAN	0.3	C200.C200	Prepare for call with client re: EDD call re: VP.	\$226.50
7/28/2019	ULLMAN	0.2	C200.C200	Prepare for call with EDD re: VP.	\$151.00
7/29/2019	ULLMAN	0.3	C200.C200	Call with client and EDD re: voluntary plan issue.	\$226.50
7/29/2019	ULLMAN	0.3	C200.C200	Call with client re: upcoming call with EDD re: VP issue.	\$226.50
7/29/2019	ULLMAN	0.6	C200.C200	Follow-up work re: call with client and EDD re: voluntary plan issue.	\$453.00
7/29/2019	ULLMAN	1.1	C200.C200	Prepare for call with client and EDD re: VP issue.	\$830.50

7/30/2019	ULLMAN	0.2	C200.C200	Correspondence with client re: VP deliverables for EDD.	\$151.00
7/31/2019	ULLMAN	0.4	C200.C200	Follow-up work re: provision of VP documents to EDD per request.	\$302.00
7/31/2019	ULLMAN	1.5	C200.C200	Review/revise talking points re: VP / sick pay question.	\$1,132.50

Matter A: Counseling re: Defined Benefit Plan					
Date	Timekeeper	Hours	Task	Narrative	Amount
8/5/2019	BRADFORD	0.1	C200	Revise paragraph for R. Reilly concerning litigation over actuarial factors.	\$63.70
8/5/2019	BRADFORD	0.1	C200	Review discussion concerning California law permitting state registration of opposite sex domestic partnerships.	\$63.70
8/7/2019	BRADFORD	2.3	C200	Draft email with options for amending Retirement Plan	\$1,465.10
8/12/2019	BRADFORD	0.9	C200	Review draft amendment for missing participants and post 70.5 adjustments issue.	\$573.30
8/13/2019	BRADFORD	2	C200	Draft writeup for missing participants amendment.	\$1,274.00
8/14/2019	BRADFORD	0.9	C200	Teleconference with administration team regarding administrative issues.	\$573.30
8/19/2019	BRADFORD	1.3	C200	Review proposed notice to participants re: solicitations on social media and website.	\$828.10
8/21/2019	BRADFORD	1.2	C200	Review and analyze questions regarding coverage of domestic partners and San Francisco and California requirements.	\$764.40
8/26/2019	BRADFORD	1.3	C200	Teleconference with R. Reilly and A. Ullman regarding domestic partner benefits	\$828.10
8/30/2019	BRADFORD	1.1	C200	Prepare for administration conference call with client team.	\$700.70
8/16/2019	CAROLAN	0.3	C200	Review question regarding alternative premium funding target election process on PBGC portal.	\$202.50
8/4/2019	LEVINE	0.2	C200	Prepare write-up re: current lawsuits.	\$172.00
8/5/2019	LEVINE	0.3	C200	Actuarial lawsuit EBC write-up follow-up.	\$258.00
8/12/2019	LEVINE	0.3	C200	Review open plan amendment items.	\$258.00
8/13/2019	LEVINE	0.3	C200	Follow-up on current pension plan amendment items.	\$258.00
8/14/2019	LEVINE	0.3	C200	Pension plan amendment summary follow-up.	\$258.00
8/14/2019	LEVINE	0.7	C200	Call with R. Reilly, L. Laanisto.	\$602.00
8/14/2019	LEVINE	0.7	C200	Prepare/revise talking points.	\$602.00
8/14/2019	LEVINE	0.7	C200	Follow-up on plaintiffs inquiry.	\$602.00
8/18/2019	LEVINE	0.5	C200	Actuarial lawsuits follow-up.	\$430.00
8/19/2019	LEVINE	1	C200	Actuarial lawsuits follow-up; review plan amendment and write-up.	\$860.00
8/20/2019	LEVINE	0.2	C200	EBC write-up follow-up with SAB.	\$172.00

8/21/2019	LEVINE	0.2	C200	Arbitration decision follow-up.	\$172.00
8/31/2019	LEVINE	0.3	C200	Follow-up on Excess Benefit Plan DRO.	\$258.00
8/20/2019	MALIK	0.2	C200	Review EBC fiduciary file.	\$100.80
8/21/2019	MCTYRE	1.3	C200	Draft write up of Schwab case re: arbitration.	\$877.50
8/22/2019	MCTYRE	0.3	C200	Revise write up of Schwab case re: arbitration.	\$202.50
8/4/2019	SHAPIRO	0.5	C200	Review actuarial equivalence lawsuit summary.	\$375.50
8/21/2019	ULLMAN	0.1	C200	Call with R. Reilly re: domestic partnership questions.	\$75.50
8/22/2019	ULLMAN	0.3	C200	Follow-up work re: Domestic partnership issues.	\$226.50
8/26/2019	ULLMAN	0.3	C200	Call with R. Reilly and SB re: Domestic partnership issue.	\$226.50
Matter B: Counseling re: Defined Contribution Plan					
Date	Timekeeper	Hours	Task	Narrative	Amount
8/21/2019	AMIN	0.1	C200	Review question re: domestic partner coverage.	\$71.30
8/22/2019	BARLOW	0.5	C200	Draft/revise email re: domestic partners	\$280.50
8/1/2019	BRADFORD	0.3	C200	Email R. Reilly and M. Parry re: benefits of participant reinstated in arbitration.	\$191.10
8/13/2019	BRADFORD	0.3	C200	Review question concerning suspension of deferrals for hardship withdrawal and participant's request to make up missed deferrals.	\$191.10
8/21/2019	ITAMI	1	C200	Review arbitration case for plan implications.	\$713.00
8/15/2019	LEVINE	0.2	C200	Follow-up on incongruent election question.	\$172.00
8/22/2019	LEVINE	0.2	C200	Review and follow-up re: NAV correction item.	\$172.00
8/21/2019	ULLMAN	0.1	C200	Call with R. Reilly re: domestic partnership questions.	\$75.50
8/21/2019	ULLMAN	0.2	C200	Follow-up work re: R. Reilly's domestic partnership questions.	\$151.00
8/22/2019	ULLMAN	0.4	C200	Follow-up work re: domestic partnership issues.	\$302.00
8/23/2019	ULLMAN	0.1	C200	Follow-up work re: domestic partnership questions.	\$75.50
8/26/2019	ULLMAN	0.4	C200	Call with R. Reilly and SB re: domestic partnership issue.	\$302.00
8/26/2019	ULLMAN	0.4	C200	Prepare for call with client re: domestic partnership issue.	\$302.00

Matter C: Counseling re: Health and Welfare Plan					
Date	Timekeeper	Hours	Task	Narrative	Amount
8/22/2019	BRADFORD	1.3	C200	Review benefit issues for retiree who was reinstated retroactively.	\$828.10
8/15/2019	DOLD	0.8	C200	Review assignment issue.	\$718.40
8/29/2019	ITAMI	1.4	C200	Review / prepare AD&D amendment.	\$998.20
8/23/2019	KAMEN	0.1	C200	Review issues re: health and retirement benefits for domestic partners.	\$75.10
8/23/2019	KAMEN	0.1	C200	Draft email re: health plan benefits for domestic partners.	\$75.10
8/2/2019	LEVINE	0.5	C200	Sick pay taxation follow-up.	\$430.00
8/4/2019	LEVINE	0.2	C200	Review LTD call notes and follow-up with KBA.	\$172.00
8/29/2019	MALIK	0.2	C200	Review 2015 Group Life Insurance Plan restatement.	\$100.80
8/22/2019	TINNES	0.2	C200	Emails re coverage for domestic partners.	\$162.40
8/4/2019	ULLMAN	0.2	C200	Review/analysis re: new California domestic partner law.	\$151.00
8/21/2019	ULLMAN	0.1	C200	Call with R. Reilly re: domestic partnership questions.	\$75.50
8/21/2019	ULLMAN	0.1	C200	Follow-up work re: R. Reilly's domestic partnership questions.	\$75.50
8/22/2019	ULLMAN	0.4	C200	Follow-up work re: domestic partnership issues.	\$302.00
8/22/2019	ULLMAN	0.1	C200	Review question from SB re: retroactive employment reinstatement and health benefits.	\$75.50
8/23/2019	ULLMAN	0.1	C200	Follow-up work re: domestic partnership questions.	\$75.50
8/26/2019	ULLMAN	0.3	C200	Call with R. Reilly and SB re: domestic partnership issue.	\$226.50
8/26/2019	ULLMAN	0.1	C200	Review question from SB re: retroactive employment reinstatement and health benefits.	\$75.50
8/26/2019	ULLMAN	0.4	C200	Prepare for call with client re: domestic partnership issue.	\$302.00
8/22/2019	WOOD	0.1	C200	Draft correspondence and analysis regarding same.	\$71.30
8/22/2019	WOOD	0.1	C200	Review and analyze correspondence and questions regarding domestic partners.	\$71.30
Matter D: Counseling re: Bankruptcy Matter					
Date	Timekeeper	Hours	Task	Narrative	Amount

8/1/2019	BRADFORD	0.5	C200	Review and analyze pension accruals and possible updates during bankruptcy restrictions.	\$318.50
8/2/2019	BRADFORD	1	C200	Review and analyze options for pension accrual amendment.	\$637.00
8/6/2019	BRADFORD	0.1	C200	Draft retirement plan update summary.	\$63.70
8/30/2019	BRADFORD	1	C200	Review and analyze DRO for retiree's Excess Plan benefit.	\$637.00
8/12/2019	CAROLAN	0.3	C200	Review draft retirement plan amendment write-up.	\$202.50
8/23/2019	DEL CONTE	1	C200	Review and respond to QDIA question.	\$713.00
8/28/2019	DEL CONTE	0.8	C200	Review 404a-5 and QDIA notices.	\$570.40
8/26/2019	HOGANS	0.4	C200	Analysis and advice re: requirements for FICA/HI tax collection on nonqualified deferred compensation.	\$334.40
8/9/2019	ITAMI	1.5	C200	Analyze concerns regarding rights offering as impacting the retirement plan.	\$1,069.50
8/14/2019	ITAMI	0.5	C200	Provide update on ESOP cases for public companies.	\$356.50
8/15/2019	ITAMI	0.8	C200	Review documents related to plan stock limitations.	\$570.40
8/16/2019	ITAMI	1	C200	Review participant communication drafts about and attend group call regarding stock fund investment limitations.	\$713.00
8/20/2019	ITAMI	2	C200	Revise required legal notices regarding stock limitations.	\$1,426.00
8/22/2019	ITAMI	0.5	C200	Discuss Fidelity's implementation of stock limitation.	\$356.50
8/23/2019	ITAMI	1.5	C200	Attend call regarding stock fund limitation and notices regarding same.	\$1,069.50
8/26/2019	ITAMI	1	C200	Review participant notices regarding stock fund limitation.	\$713.00
8/28/2019	ITAMI	1	C200	Review incongruity update from J. Redmond.	\$713.00
8/28/2019	ITAMI	1	C200	Review and discuss rights offering considerations in connection with stock fund.	\$713.00
8/29/2019	ITAMI	2	C200	Review and discuss rights offering considerations in connection with stock fund.	\$1,426.00
8/29/2019	ITAMI	1	C200	Review stock limitation implementation timing and notice questions.	\$713.00
8/30/2019	ITAMI	0.8	C200	Review communications regarding stock limitation notices.	\$570.40
8/5/2019	KOHN	0.2	C200	Call with R. Foust and DNL re: fee application issues.	\$141.60

8/12/2019	KOHN	0.1	C200	Review issues re: retirement plan amendments	\$70.80
8/20/2019	KOHN	0.3	C200	Call with outside counsel re: benefits issues.	\$212.40
8/20/2019	KOHN	0.1	C200	Analyze B-AFTAP certification.	\$70.80
8/24/2019	KOHN	0.5	C200	Review issues re: fee application.	\$354.00
8/27/2019	KOHN	0.8	C200	Review issues re: AB 1054 impact on benefit plans.	\$566.40
8/27/2019	KOHN	0.8	C200	Attend weekly benefits call.	\$566.40
8/1/2019	LEVINE	0.8	C200	Review Company stock open items and Gallagher follow-up.	\$688.00
8/1/2019	LEVINE	0.4	C200	Bankruptcy billing and follow-up.	\$344.00
8/2/2019	LEVINE	0.4	C200	Follow-up re: retirement plan amendments.	\$344.00
8/5/2019	LEVINE	0.5	C200	Follow-up re: billing and call with Weil, R. Reilly re: billing.	\$430.00
8/6/2019	LEVINE	0.2	C200	Communicate with counsel re: plan design.	\$172.00
8/7/2019	LEVINE	0.5	C200	Follow-up re: plan design with R. Reilly.	\$430.00
8/8/2019	LEVINE	0.4	C200	Plan design items follow-up.	\$344.00
8/9/2019	LEVINE	0.8	C200	Review and follow-up re: 13D question.	\$688.00
8/15/2019	LEVINE	0.2	C200	Review and follow-up re: corporate director LTD.	\$172.00
8/15/2019	LEVINE	0.4	C200	Company stock timeline follow-up.	\$344.00
8/16/2019	LEVINE	1	C200	Call and follow-up re: stock implementation.	\$860.00
8/16/2019	LEVINE	0.1	C200	Company stock timeline follow-up.	\$86.00
8/18/2019	LEVINE	0.2	C200	Follow-up on benefit restrictions communication.	\$172.00
8/19/2019	LEVINE	0.4	C200	Retirement plan amendment options follow-up.	\$344.00
8/20/2019	LEVINE	0.6	C200	Retirement plan amendment prep and discuss with team.	\$516.00
8/21/2019	LEVINE	0.5	C200	Review and follow-up re: stock fund transition items.	\$430.00
8/22/2019	LEVINE	1	C200	Review materials from Fidelity and prepare for call with AAI.	\$860.00
8/23/2019	LEVINE	0.5	C200	Review invoices for bankruptcy fee submission.	\$430.00
8/23/2019	LEVINE	0.5	C200	Review notice requirements and MDC analysis.	\$430.00
8/23/2019	LEVINE	0.5	C200	Follow-up re: stock call with MDC	\$430.00
8/26/2019	LEVINE	0.5	C200	Follow-up on company stock matters.	\$430.00
8/27/2019	LEVINE	0.2	C200	Retirement plan amendment follow-up.	\$172.00
8/27/2019	LEVINE	0.4	C200	Begin review of AB 1054.	\$344.00
8/28/2019	LEVINE	2.3	C200	Review legislation and stock follow-up items.	\$1,978.00
8/29/2019	LEVINE	1	C200	Legislation follow-up.	\$860.00

8/29/2019	LEVINE	1	C200	Follow-up with R. Reilly re: 13D filing and bankruptcy follow-up.	\$860.00
8/29/2019	LEVINE	0.5	C200	Review company stock items.	\$430.00
8/13/2019	MCSWEENEY	2.7	C200	Revise draft combined fee application to include unbilled invoices for June and July 2019.	\$1,719.90
8/21/2019	MCSWEENEY	0.9	C200	Revise draft fee application to include additional time, and review for confidentiality/privilege concerns.	\$573.30
8/22/2019	MCSWEENEY	1.1	C200	Revise draft fee application to include additional time, and review for confidentiality/privilege concerns.	\$700.70
8/23/2019	MCSWEENEY	2.7	C200	Revise draft fee application to include additional time, and review for confidentiality/privilege concerns.	\$1,719.90
8/24/2019	MCSWEENEY	1.2	C200	Revise draft fee application to include additional time, and review for confidentiality/privilege concerns.	\$764.40
8/28/2019	MCSWEENEY	2.1	C200	Revise draft fee application to include additional time, and review for confidentiality/privilege concerns.	\$1,337.70
8/30/2019	MCSWEENEY	1.2	C200	Revise draft fee application to include additional time, and review for confidentiality/privilege concerns.	\$764.40
Matter E: Voluntary Disability Plan					
Date	Timekeeper	Hours	Task	Narrative	Amount
8/23/2019	LEVINE	0.5	C200	Review VP letters from AU and review draft communication.	\$430.00
8/1/2019	ULLMAN	0.3	C200	Correspondence with client re: VP documents and EDD.	\$226.50
8/2/2019	ULLMAN	0.5	C200	Circulate documents to EDD re: VP issue.	\$377.50
8/19/2019	ULLMAN	0.2	C200	Follow-up correspondence with EDD re: VP issue.	\$151.00
8/22/2019	ULLMAN	0.1	C200	Review correspondence from client re: VP letters.	\$75.50
8/23/2019	ULLMAN	3	C200	Review draft VP letters.	\$2,265.00
8/26/2019	ULLMAN	0.1	C200	Call with R. Reilly re: VP letters.	\$75.50

Matter A: Counseling re: Defined Benefit Plan					
Date	Timekeeper	Hours	Task	Narrative	Amount
9/10/2019	BOBERG	0.5	C200	Draft Excess Benefit Plan DRO procedures.	\$354.00
9/11/2019	BOBERG	1.3	C200	Draft Excess Benefit Plan DRO procedures.	\$920.40
9/12/2019	BOBERG	2.4	C200	Draft Excess Benefit Plan DRO procedures and model DROs.	\$1,699.20
9/13/2019	BOBERG	0.6	C200	Draft Excess Benefit Plan DRO procedures.	\$424.80
9/16/2019	BOBERG	1.9	C200	Review EBP participant DRO.	\$1,345.20
9/18/2019	BOBERG	0.5	C200	Draft DRO procedures.	\$354.00
9/24/2019	BOBERG	0.3	C200	Follow-up re: proposed EBP DRO.	\$212.40
9/3/2019	BRADFORD	0.2	C200	Review QDRO issue for Excess Benefit Plan.	\$127.40
9/4/2019	BRADFORD	0.1	C200	Revise D.L. letter.	\$63.70
9/4/2019	BRADFORD	0.1	C200	Review issues re: QDRO under Excess Benefit Plan.	\$63.70
9/6/2019	BRADFORD	0.1	C200	Review Retirement Plan/SERP QDRO.	\$63.70
9/9/2019	BRADFORD	0.1	C200	Review and analyze proposed QDRO for Excess Plan and sample models and procedures.	\$63.70
9/10/2019	BRADFORD	0.2	C200	Review draft QDRO procedures for model for Excess Plan.	\$127.40
9/10/2019	BRADFORD	0.2	C200	Review and analyze question concerning shared payment QDRO.	\$127.40
9/11/2019	BRADFORD	1.2	C200	Review and analyze QDRO issue for Excess Benefit Plan.	\$764.40
9/16/2019	BRADFORD	1.9	C200	Review and analyze options for DRO and payment of participants Excess Plan benefit.	\$1,210.30
9/16/2019	BRADFORD	0.4	C200	Review draft memorandum re: retirement plan amendment updates and considerations.	\$254.80
9/17/2019	BRADFORD	1.3	C200	Review draft memorandum re: retirement plan amendment documents.	\$828.10
9/17/2019	BRADFORD	0.5	C200	Teleconference with Weil and PG&E team re: pension amendments.	\$318.50
9/18/2019	BRADFORD	0.1	C200	Email client re: DROs for Excess Benefit Plan benefits.	\$63.70
9/19/2019	BRADFORD	0.9	C200	Review retirement plan amendment documents.	\$573.30
9/25/2019	BRADFORD	0.1	C200	Telephone call and email to R. Reilly to discuss QDRO for Excess Benefit Plan.	\$63.70
9/25/2019	BRADFORD	0.2	C200	Teleconference with WPF and R. Reilly re: DROs under Excess Benefit Plan.	\$127.40
9/30/2019	BRADFORD	0.8	C200	Review LTD deductions and applicable law.	\$509.60

9/16/2019	DOLD	0.3	C200	Review FICA issues.	\$269.40
9/4/2019	FOGLEMEN	0.3	C200	Review issue re: SERP participant DRO.	\$202.50
9/6/2019	FOGLEMEN	0.1	C200	Analyze nonqualified plan DRO.	\$67.50
9/11/2019	FOGLEMEN	0.2	C200	Analyze nonqualified plan DRO administration.	\$135.00
9/12/2019	FOGLEMEN	1.5	C200	Review issue re: EBP participant DRO.	\$1,012.50
9/16/2019	FOGLEMEN	1.5	C200	Review and revise comments to participant DRO and related email.	\$1,012.50
9/18/2019	FOGLEMEN	0.3	C200	Review comments to analysis re: participant DRO.	\$202.50
9/24/2019	FOGLEMEN	0.8	C200	Analyze issues re: proposed DRO.	\$540.00
9/25/2019	FOGLEMEN	0.4	C200	Prepare for and attend call with R. Reilly, SAB re: DRO.	\$270.00
9/12/2019	HOGANS	0.5	C200	Analysis and advice re: FICA/Hi tax compliance issues for excess benefit plan.	\$418.00
9/16/2019	KOHN	0.6	C200	Analyze retirement plan amendment memo.	\$424.80
10/2/2019	KOHN	1.4	C200	Analyze issues re: retirement plan claims.	\$991.20
10/3/2019	KOHN	0.5	C200	Call with R. Reilly and DNL re: current event briefing relating to pension plans.	\$354.00
10/4/2019	KOHN	0.4	C200	Revise bullets regarding current events	\$283.20
10/4/2019	KOHN	0.1	C200	Review revised talking points regarding current events	\$70.80
9/3/2019	LEVINE	0.2	C200	Review and follow-up on Excess Plan DRO.	\$172.00
9/5/2019	LEVINE	0.3	C200	Review and follow-up re: excess benefit plan.	\$258.00
9/9/2019	LEVINE	0.2	C200	Follow-up on excess plan DRO questions.	\$172.00
9/12/2019	LEVINE	0.5	C200	Follow-up on excess plan DRO process and website terms and conditions.	\$430.00
9/15/2019	LEVINE	0.2	C200	Review and follow-up re: excess benefit plan taxation.	\$172.00
9/17/2019	LEVINE	0.2	C200	Follow-up on FICA reporting.	\$172.00
9/17/2019	LEVINE	0.3	C200	Excess benefit plan DRO review and follow-up.	\$258.00
9/22/2019	LEVINE	0.3	C200	Review and follow-up on eligible compensation questions.	\$258.00
9/24/2019	LEVINE	0.6	C200	Excess plan QDRO review and follow-up re: options.	\$516.00
10/2/2019	LEVINE	0.7	C200	Review WTW work product.	\$602.00
10/3/2019	LEVINE	0.3	C200	Follow-up with WTW.	\$258.00
10/3/2019	LEVINE	0.3	C200	Update talking points/bullets.	\$258.00
10/3/2019	LEVINE	0.7	C200	Review new claim and call with client.	\$602.00
10/5/2019	LEVINE	0.2	C200	Follow-up on current events.	\$172.00
10/14/2019	LEVINE	0.7	C200	Review and follow-up on current events and end of year items/amendments.	\$602.00
10/30/2019	LEVINE	0.5	C200	Review open amendment items.	\$430.00
10/7/2019	MCTYRE	1	C200	Revise draft audit response letter re: pension claims.	\$675.00

10/8/2019	MCTYRE	0.2	C200	Revise draft audit response letter re: pension claims.	\$135.00
9/16/2019	SHAHINLLARI	0.4	C200	Review and analyze audit letter for PG&E Company Retirement Plan.	\$85.60
Matter B: Counseling re: Defined Contribution Plan					
Date	Timekeeper	Hours	Task	Narrative	Amount
9/6/2019	BRADFORD	2.1	C200	Review and analyze L.H. appeal for additional matching contributions.	\$1,337.70
9/9/2019	BRADFORD	0.4	C200	Review information from PG&E on L.H. compensation and deferrals in connection with appeal.	\$254.80
9/10/2019	BRADFORD	0.1	C200	Revise L.H. appeal acknowledgment letter.	\$63.70
9/16/2019	BRADFORD	0.9	C200	Review recent changes to amendment to stock fund provisions.	\$573.30
9/17/2019	BRADFORD	2.7	C200	Review and analyze updates to premium pay rules.	\$1,719.90
9/19/2019	BRADFORD	0.6	C200	Review updates to stock fund amendment.	\$382.20
9/19/2019	BRADFORD	0.2	C200	Revise stock fund amendments.	\$127.40
9/20/2019	BRADFORD	1	C200	Revise amendment to stock fund investment rules for Union RSP.	\$637.00
9/20/2019	BRADFORD	0.2	C200	Conference call with client and DNL regarding treatment of premium payments for linemen and instructors.	\$127.40
9/22/2019	BRADFORD	0.1	C200	Revise amendments and write-up for stock fund investment changes.	\$63.70
10/17/2019	BRADFORD	0.3	C200	Review Fidelity's proposed group VCP application for RMD failures.	\$191.10
10/20/2019	BRADFORD	4	C200	Review draft response to L.H. appeal.	\$2,548.00
10/21/2019	BRADFORD	6	C200	Review and revise draft response to L.H. appeal.	\$3,822.00
10/22/2019	BRADFORD	3.2	C200	Revise L.H. appeal response.	\$2,038.40
10/22/2019	BRADFORD	2.4	C200	Revise EBAC appeal memo for L.H. appeal.	\$1,528.80
10/23/2019	BRADFORD	1	C200	Research information re: Financial Engines and similar/related company reaching out to participants.	\$637.00
10/23/2019	BRADFORD	0.2	C200	Review L.H. pay stub information in connection with appeal.	\$127.40
10/24/2019	BRADFORD	4.3	C200	Revise draft letter to L.H. and EBAC summary of appeal.	\$2,739.10
10/25/2019	BRADFORD	3.2	C200	Revise draft L. H. EBAC memo and exhibits.	\$2,038.40
10/25/2019	BRADFORD	0.1	C200	Email R. Reilly re: L.H. appeal EBAC memo.	\$63.70

10/25/2019	BRADFORD	0.2	C200	Review and analyze question concerning small cashouts for trailing dividends and response.	\$127.40
10/28/2019	BRADFORD	0.2	C200	Review revised memorandum to EBAC re: L.H. appeal.	\$127.40
10/28/2019	BRADFORD	0.3	C200	Review and analyze Plan document for year-end amendments.	\$191.10
10/28/2019	BRADFORD	0.4	C200	Revise draft letter to L.H. denying appeal.	\$254.80
10/30/2019	BRADFORD	0.2	C200	Review email from R. Reilly re: RSP and add to D. Levine's response.	\$127.40
10/31/2019	BRADFORD	1	C200	Review emails re: EBAC questions concerning RSP in connection with L.H. appeal.	\$637.00
10/31/2019	BRADFORD	0.6	C200	Draft letter extending review period for L.H. appeal.	\$382.20
9/23/2019	COOK	4	C200	L.H. appeal review and draft response letter.	\$1,668.00
10/2/2019	LEVINE	0.2	C200	Review RSP financials.	\$172.00
10/17/2019	LEVINE	0.3	C200	Review and follow-up re: Fidelity RMD correction.	\$258.00
10/18/2019	LEVINE	0.2	C200	Review and follow-up internally re: Fidelity VCP question.	\$172.00
10/24/2019	LEVINE	0.2	C200	Review L.H. materials for EBAC.	\$172.00
10/26/2019	LEVINE	0.2	C200	Review and follow-up re: Fidelity clean up question.	\$172.00
10/30/2019	LEVINE	0.2	C200	L.H. appeal follow-up.	\$172.00
10/31/2019	LEVINE	0.4	C200	L.H. process and claim decision follow-up.	\$344.00
10/22/2019	MCTYRE	0.1	C200	Analyze L.H. appeal.	\$67.50
10/23/2019	MCTYRE	1.2	C200	Revise draft decision letter for L.H. appeal.	\$810.00
10/24/2019	MCTYRE	0.2	C200	Analyze L.H. appeal.	\$135.00
10/25/2019	MCTYRE	0.3	C200	Revise draft decision letter for L. H. appeal.	\$202.50
10/25/2019	MCTYRE	0.1	C200	Analyze L.H. appeal.	\$67.50
10/31/2019	MCTYRE	0.4	C200	Revise draft extension letter for decision on L.H. appeal.	\$270.00
Matter C: Counseling re: Health and Welfare Plan					
Date	Timekeeper	Hours	Task	Narrative	Amount
9/7/2019	AMIN	0.2	C200	Analyze question re: retroactive reinstatement of active employment status.	\$142.60
9/4/2019	BRADFORD	0.9	C200	Review information regarding reinstated employee benefits.	\$573.30
9/5/2019	BRADFORD	0.5	C200	Review summary of issues in connection with awarding back pay and benefits to union employee and NLRB rules.	\$318.50

9/5/2019	BRADFORD	0.3	C200	Teleconference with M. Parry and AU re: health benefits for reinstated employee.	\$191.10
9/5/2019	KELLER	0.3	C200	Review issues re: active health plan reinstatement.	\$243.60
9/7/2019	KELLER	0.3	C200	Review issues re: reinstatement in active health plan issue.	\$243.60
9/9/2019	LEVINE	0.6	C200	Follow-up on group life coverage question.	\$516.00
9/10/2019	LEVINE	0.4	C200	Additional follow-up on AD&D benefit question.	\$344.00
9/10/2019	LEVINE	0.3	C200	Director LTD follow-up.	\$258.00
9/16/2019	LEVINE	0.2	C200	Follow-up on AD&D.	\$172.00
9/30/2019	LEVINE	0.3	C200	Follow-up on Director AD&D.	\$258.00
9/4/2019	LEVY	0.3	C200	Analyze issues re: retroactive coverage of health plan.	\$219.60
9/19/2019	MALIK	0.2	C200	Review/analyze plan document and amendment records.	\$100.80
9/19/2019	MALIK	0.2	C200	Review/analyze plan document and amendment records.	\$100.80
9/4/2019	ULLMAN	1.5	C200	Review/analyze impact of retroactive reclassification on health benefits.	\$1,132.50
9/5/2019	ULLMAN	0.2	C200	Call with SAB and M. Parry re: retroactive reclassification and impact on health benefits.	\$151.00
9/5/2019	ULLMAN	0.8	C200	Review/analyze impact of retroactive reclassification on health benefits.	\$604.00
9/8/2019	ULLMAN	0.1	C200	Follow-up work re: reinstatement question.	\$75.50
10/15/2019	ULLMAN	0.1	C200	Correspondence from client re: AD&D beneficiary form.	\$75.50

Matter D: Counseling re: Bankruptcy Matter

Date	Timekeeper	Hours	Task	Narrative	Amount
9/23/2019	BRADFORD	0.3	C200	Review and analyze possible plan amendment and notification issues.	\$191.10
9/3/2019	DEL CONTE	1.8	C200	Review 404a-5 and QDIA questions including call with client and Fidelity and follow-up.	\$1,283.40
9/16/2019	DEL CONTE	0.5	C200	Review and respond to questions re updated QDIA and 404a-5.	\$356.50
9/17/2019	DEL CONTE	0.3	C200	Review QDIA communications.	\$213.90
9/22/2019	DEL CONTE	0.3	C200	Review and respond to email chain re QDIA and Gallagher notices.	\$213.90
10/1/2019	FOGLEMEN	0.2	C200	Review background re: retirement plan amendment rules.	\$135.00
10/4/2019	FOGLEMEN	1.4	C200	Review applicability of 409A bankruptcy rules to retirement plan amendments.	\$945.00

10/7/2019	FOGLEMAN	1.3	C200	Analyze issues re: applicability of 409A(b) to retirement plan amendments.	\$877.50
10/21/2019	HOGANS	1.6	C200	Prepare analysis of section 409A compliance issues.	\$1,337.60
9/3/2019	ITAMI	0.8	C200	Attend call with client re: stock fund limitation communications.	\$570.40
9/4/2019	ITAMI	1.4	C200	Review communications re: stock fund limitation.	\$998.20
9/16/2019	ITAMI	0.8	C200	Review proposal for participant communications from J. Redmond.	\$570.40
9/17/2019	ITAMI	1.5	C200	Prepare and send communication re: QDIA and fee disclosure notices for stock limitation change.	\$1,069.50
9/20/2019	ITAMI	1	C200	Review plan amendments for stock limitation imposition.	\$713.00
9/22/2019	ITAMI	1	C200	Discuss stock limitation and default investment notices.	\$713.00
9/26/2019	ITAMI	3	C200	Prepare for and attend client call re: rights offerings and ERISA plans.	\$2,139.00
9/30/2019	ITAMI	1	C200	Review POR provisions for benefit plan implications.	\$713.00
10/2/2019	ITAMI	1.3	C200	Analyze implications of bankruptcy plan submissions and proposals on ERISA covered benefit plans.	\$926.90
10/4/2019	ITAMI	1.2	C200	Review and revise notice re: company stock issue.	\$855.60
10/8/2019	ITAMI	0.4	C200	Call with PG&E and Gallagher re company stock issue.	\$285.20
10/8/2019	ITAMI	1	C200	Respond to client questions re: company stock issue.	\$713.00
10/17/2019	ITAMI	1	C200	Revise employee communication draft re: stock fund issue.	\$713.00
9/8/2019	KOHN	0.1	C200	Analyze client question re: bankruptcy impact on retiree medical and long-term disability plans.	\$70.80
9/11/2019	KOHN	0.2	C200	Review draft fee application.	\$141.60
9/15/2019	KOHN	0.5	C200	Review time entries for fee application for privilege.	\$354.00
9/16/2019	KOHN	0.7	C200	Review edits from R. Reilly to fee application.	\$495.60
9/17/2019	KOHN	0.5	C200	Analyze revised fee application.	\$354.00
9/19/2019	KOHN	1.1	C200	Finalize fee application.	\$778.80
9/20/2019	KOHN	0.1	C200	Review issues re: fee application.	\$70.80
9/25/2019	KOHN	0.3	C200	Review issues re: finalizing initial fee application.	\$212.40
9/26/2019	KOHN	0.9	C200	Review and revise initial application.	\$637.20
9/27/2019	KOHN	0.7	C200	Review and analyze issues re: final interim fee application.	\$495.60
10/8/2019	KOHN	0.2	C200	Call with Weil re: retirement plan amendments.	\$141.60

10/8/2019	KOHN	0.5	C200	Call with Weil re: retirement plan amendments.	\$354.00
10/8/2019	KOHN	0.4	C200	Call with client and outside counsel re: benefits issues.	\$283.20
10/15/2019	KOHN	0.2	C200	Weekly call re: benefits issues.	\$141.60
10/17/2019	KOHN	0.4	C200	Analyze time entries for privilege for fee application.	\$283.20
10/18/2019	KOHN	0.2	C200	Analyze issues re: fee application.	\$141.60
10/18/2019	KOHN	0.1	C200	Respond to R. Reilly question re: PBGC claims.	\$70.80
10/21/2019	KOHN	0.1	C200	Review Certificate of No Objection for fee application.	\$70.80
9/3/2019	LEVINE	0.3	C200	Call re: benefits issues.	\$258.00
9/3/2019	LEVINE	0.7	C200	Call and follow-up on notice language.	\$602.00
9/3/2019	LEVINE	0.7	C200	Call and follow-up on notice language.	\$602.00
9/3/2019	LEVINE	0.7	C200	Legislation follow-up and discussion with R. Reilly.	\$602.00
9/4/2019	LEVINE	0.4	C200	13D and warrants follow-up.	\$344.00
9/4/2019	LEVINE	0.5	C200	Stock follow-up.	\$430.00
9/10/2019	LEVINE	0.3	C200	436 restriction follow-up.	\$258.00
9/10/2019	LEVINE	0.3	C200	Follow-up with E. Hilfers.	\$258.00
9/10/2019	LEVINE	0.3	C200	Review retirement plan amendment items with R. Reilly.	\$258.00
9/12/2019	LEVINE	0.2	C200	Review and follow-up re: fee application.	\$172.00
9/13/2019	LEVINE	0.3	C200	Company stock amendment and implementation follow-up.	\$258.00
9/15/2019	LEVINE	0.2	C200	Review post-restriction lump sum options.	\$172.00
9/15/2019	LEVINE	0.5	C200	Retirement plan amendment follow-up.	\$430.00
9/16/2019	LEVINE	1.8	C200	Retirement plan amendment review and memo preparation.	\$1,548.00
9/16/2019	LEVINE	0.2	C200	Follow-up on stock changes/QDIA.	\$172.00
9/17/2019	LEVINE	0.6	C200	Review for retirement plan = amendment call and compensation questions.	\$516.00
9/17/2019	LEVINE	0.6	C200	QDIA notice follow-up.	\$516.00
9/17/2019	LEVINE	0.7	C200	Call re: retirement plan amendment issues and follow-up re: same.	\$602.00
9/18/2019	LEVINE	0.4	C200	Retirement plan amendment follow-up.	\$344.00
9/18/2019	LEVINE	0.7	C200	Review bankruptcy filings.	\$602.00
9/19/2019	LEVINE	0.2	C200	Review fee matters.	\$172.00
9/20/2019	LEVINE	0.3	C200	Review and follow-up re: stock fund changes.	\$258.00
9/22/2019	LEVINE	0.9	C200	Company stock implementation follow-up.	\$774.00
9/23/2019	LEVINE	0.3	C200	Review 436 restriction amendment items.	\$258.00
9/24/2019	LEVINE	0.9	C200	Review retirement plan amendments.	\$774.00
9/26/2019	LEVINE	0.3	C200	Review fee application revisions.	\$258.00
9/26/2019	LEVINE	0.4	C200	Review POR proposal impacts.	\$344.00

9/26/2019	LEVINE	0.5	C200	Call and follow-up on rights offering proposal.	\$430.00
9/27/2019	LEVINE	0.7	C200	Follow-up re: distribution options and review POR questions.	\$602.00
9/27/2019	LEVINE	0.3	C200	Fee application follow-up with team.	\$258.00
9/29/2019	LEVINE	0.2	C200	Review retirement plan amendment follow-up.	\$172.00
9/30/2019	LEVINE	0.4	C200	POR follow-up with AAI, RM.	\$344.00
10/1/2019	LEVINE	0.8	C200	Review retirement plan amendment issues and status call re same.	\$688.00
10/1/2019	LEVINE	0.3	C200	Review bankruptcy billing matters.	\$258.00
10/3/2019	LEVINE	0.3	C200	Follow-up on plan impacts for POR.	\$258.00
10/3/2019	LEVINE	0.3	C200	Review/revise Fidelity communications.	\$258.00
10/4/2019	LEVINE	1.4	C200	Retirement plan amendment follow-up and analysis.	\$1,204.00
10/4/2019	LEVINE	0.4	C200	Review and follow-up on company stock communication.	\$344.00
10/5/2019	LEVINE	0.2	C200	Follow-up on retirement plan amendment questions.	\$172.00
10/7/2019	LEVINE	0.3	C200	Retirement plan amendment review and follow-up.	\$258.00
10/8/2019	LEVINE	0.4	C200	Q&A follow-up.	\$344.00
10/8/2019	LEVINE	0.4	C200	Call with Weil re: retirement amendment.	\$344.00
10/8/2019	LEVINE	0.4	C200	Company stock follow-up.	\$344.00
10/8/2019	LEVINE	0.4	C200	Status call.	\$344.00
10/15/2019	LEVINE	0.2	C200	Weekly status call.	\$172.00
10/17/2019	LEVINE	0.1	C200	Review communication re: stock fund.	\$86.00
10/17/2019	LEVINE	0.4	C200	Follow-up on POR questions.	\$344.00
10/18/2019	LEVINE	0.4	C200	Review and follow-up on restructuring questions.	\$344.00
10/19/2019	LEVINE	0.5	C200	Rights offering follow-up.	\$430.00
10/21/2019	LEVINE	0.4	C200	Rights offering follow-up.	\$344.00
10/21/2019	LEVINE	0.3	C200	Review and comment on stock fund Q&A.	\$258.00
10/21/2019	LEVINE	0.2	C200	Review POR options.	\$172.00
10/21/2019	LEVINE	0.3	C200	Review summary of 409A compliance issues.	\$258.00
10/24/2019	LEVINE	0.7	C200	Follow-up on POR options and follow-up with R. Reilly.	\$602.00
10/28/2019	LEVINE	0.3	C200	Review stock fund test data.	\$258.00
10/29/2019	LEVINE	0.3	C200	Review rabbi trust questions.	\$258.00
10/29/2019	LEVINE	0.8	C200	Status call and company stock follow-up.	\$688.00
10/2/2019	MALIK	1	C200	Review/analyze plan of reorganization and related documents in bankruptcy docket.	\$504.00
9/16/2019	MCSWEENEY	1.2	C200	Review draft fee application for conformity with bankruptcy court and fee examiner guidelines.	\$764.40
9/18/2019	MCSWEENEY	2.4	C200	Revise draft fee application.	\$1,528.80

9/19/2019	MCSWEENEY	1.3	C200	Revise draft fee application.	\$828.10
9/20/2019	MCSWEENEY	2.8	C200	Revise draft fee application.	\$1,783.60
9/23/2019	MCSWEENEY	1.7	C200	Revise draft fee application.	\$1,082.90
9/24/2019	MCSWEENEY	0.8	C200	Revise draft fee application.	\$509.60
9/25/2019	MCSWEENEY	1.2	C200	Revise draft fee application.	\$764.40
9/26/2019	MCSWEENEY	1.4	C200	Revise draft fee application.	\$891.80
9/27/2019	MCSWEENEY	2.4	C200	Revise draft fee application.	\$1,528.80
9/17/2019	SHAHINLLARI	2.4	C200	Analyze and attention to fee application filing.	\$513.60
9/20/2019	SHAHINLLARI	0.4	C200	Phone call with the Court re: fee application with the Bankruptcy Court.	\$85.60
9/26/2019	SHAHINLLARI	2.2	C200	Coordinate with accounting with regard to billed time and conform with the Application requirements.	\$470.80
9/26/2019	SHAHINLLARI	2.1	C200	Prepare the Fee Application for filing with the Court.	\$449.40
9/27/2019	SHAHINLLARI	2	C200	Coordinate with accounting re: billed time and conform with the Application requirements.	\$428.00
9/27/2019	SHAHINLLARI	1.9	C200	Prepare and finalize the Fee Application for filing with the Court.	\$406.60
9/28/2019	SHAHINLLARI	0.2	C200	Telephone call with Trace Gallegos re: attorney bios.	\$42.80
9/28/2019	SHAHINLLARI	0.5	C200	Prepare and update attorney bio information per Fee Examiner's request.	\$107.00
9/29/2019	SHAHINLLARI	0.7	C200	Prepare and update attorney bio information per Fee Examiner's request.	\$149.80
9/30/2019	SHAHINLLARI	0.8	C200	Prepare and update attorney bio information per Fee Examiner's request.	\$171.20
10/21/2019	SHAHINLLARI	1.8	C200	Prepare and file electronically with the Court the Certificate of No Objection with regard to Groom's Fee Application.	\$385.20
9/19/2019	WALSH	0.8	C200	Analyze emails re: participant contacting plan asking for information.	\$566.40
9/22/2019	WALSH	0.5	C200	Analyze re: possible plan amendment.	\$354.00
9/23/2019	WALSH	0.4	C200	Analyze re: possible plan amendment.	\$283.20
Exhibit D-4 - Summary of Expenses					
			DATE	DESCRIPTION	AMOUNT
			9/4/2019	Pro Hac Admissions for DNL in the N.D. Cal. Bankruptcy Court	\$310.00
			9/4/2019	Pro Hac Admissions for KBK in the N.D. Cal. Bankruptcy Court	\$310.00
Matter E: Voluntary Disability Plan					
Date	Timekeeper	Hours	Task	Narrative	Amount
10/4/2019	RINEFIERD	1.2	C200	Review/analyze paid family leave issue.	\$667.20

10/6/2019	RINEFIERD	1.4	C200	Review/analyze question re: partial-day paid family leave.	\$778.40
10/7/2019	RINEFIERD	2.1	C200	Review/analyze paid family leave issue.	\$1,167.60
10/8/2019	RINEFIERD	0.1	C200	Review email from P. Simpkins re: paid family leave issue.	\$55.60
10/9/2019	RINEFIERD	0.1	C200	Review issues re: paid family leave.	\$55.60
10/11/2019	RINEFIERD	0.5	C200	Call with AU, representative from Employment Development Department re: paid family leave issue.	\$278.00
10/11/2019	RINEFIERD	2	C200	Review/analyze wage continuation policy, voluntary plan document re: intermittent leave issue.	\$1,112.00
10/11/2019	RINEFIERD	0.5	C200	Call with AU, R. Reilly, P. Simpkins re: paid family leave issue.	\$278.00
9/3/2019	ULLMAN	0.1	C200	Send VP document to R. Reilly.	\$75.50
9/3/2019	ULLMAN	0.1	C200	Review and respond to email from R. Reilly re: VP letters.	\$75.50
9/4/2019	ULLMAN	0.2	C200	Email to R. Reilly re: VP signature.	\$151.00
9/4/2019	ULLMAN	0.3	C200	Prepare VP document for execution per R. Reilly request.	\$226.50
9/5/2019	ULLMAN	0.1	C200	Review correspondence from R. Reilly re: VP letters.	\$75.50
9/6/2019	ULLMAN	0.1	C200	Review correspondence from R. Reilly re: VP letters.	\$75.50
9/18/2019	ULLMAN	0.1	C200	Follow up re: voluntary plan document.	\$75.50
10/3/2019	ULLMAN	0.3	C200	Review/analyze VP question from P. Simpkins.	\$226.50
10/4/2019	ULLMAN	0.4	C200	Call with R. Reilly re: VP documentation.	\$302.00
10/4/2019	ULLMAN	3.6	C200	Review VP documentation per R. Reilly request.	\$2,718.00
10/4/2019	ULLMAN	1	C200	Review/analysis re: VP question from P. Simpkins.	\$755.00
10/7/2019	ULLMAN	1.5	C200	Review/analyze VP question from P. Simpkins.	\$1,132.50
10/9/2019	ULLMAN	0.2	C200	Review/respond to email from P. Simpkins re: VP question.	\$151.00
10/11/2019	ULLMAN	0.3	C200	Call with client re: VP.	\$226.50
10/11/2019	ULLMAN	1.6	C200	Follow-up work re: VP question.	\$1,208.00
10/11/2019	ULLMAN	0.9	C200	Prepare for follow-up call with client re: VP.	\$679.50
10/15/2019	ULLMAN	0.1	C200	Correspondence from client re: VP question.	\$75.50
10/17/2019	ULLMAN	0.1	C200	Review correspondence from R. Reilly re: VP question.	\$75.50
10/30/2019	ULLMAN	0.4	C200	Call with client and Sedgwick re: VP appeal.	\$302.00
10/30/2019	ULLMAN	2.5	C200	Review/analysis of plan, regulations, guidance re: VP appeal.	\$1,887.50

Matter A: Counseling re: Executive Compensation				
Date	Timekeeper	Hours	Task	Narrative
11/2/2019	BRADFORD	0.1	C200	Review email re: issues re: excess benefit payments.
Matter B: Counseling re: Defined Benefit Plan				
Date	Timekeeper	Hours	Task	Narrative
12/3/2019	BRADFORD	0.5	C200	Review and analyze proposed end-of-year amendment.
12/6/2019	BRADFORD	0.2	C200	Review and analyze proposal re: end-of-year amendment.
12/9/2019	BRADFORD	0.5	C200	Review and analyze issues concerning end-of-year amendment.
12/3/2019	CAROLAN	2.5	C200	Review compliance requirements with respect to bankruptcy of plan sponsor and ministerial proposed plan update.
12/3/2019	KOHN	0.7	C200	Review year-end plan amendment issues.
11/13/2019	LEVINE	0.2	C200	EBC action and follow-up.
11/19/2019	LEVINE	0.2	C200	Litigation follow-up.
11/23/2019	LEVINE	0.3	C200	Review IBEW Electrical Tech proposal.
11/24/2019	LEVINE	0.4	C200	Follow-up on line technician CBA item.
11/25/2019	LEVINE	0.2	C200	IBEW follow-up.
12/2/2019	LEVINE	0.8	C200	Follow-up on end-of-year amendments.
12/8/2019	LEVINE	0.4	C200	Review end of year amendment items.
12/9/2019	LEVINE	1.3	C200	End of year amendment follow-up.
12/10/2019	LEVINE	0.5	C200	Follow-up on end of year items and follow-up with R. Reilly.
12/13/2019	LEVINE	0.4	C200	Review and follow-up re: plan amendment items with R. Reilly.
12/15/2019	LEVINE	1.4	C200	Review and follow-up re: end of year amendment; review questions and documentation.
12/16/2019	LEVINE	0.4	C200	End of year amendment follow-up.
12/23/2019	LEVINE	0.4	C200	Review effective date of end of year amendments.
12/31/2019	LEVINE	0.2	C200	Review SERP divorce policy.
Matter C: Counseling re: Health and Welfare Plan				
Date	Timekeeper	Hours	Task	Narrative
11/26/2019	AMIN	0.2	C200	Analyze J. Redmond's question re: taxability of premium reimbursements.
11/26/2019	KELLER	0.3	C200	Analyze re: LTD participants and retiree only plan exception to the ACA.
11/20/2019	LEVINE	0.2	C200	Review taxation questions.
12/2/2019	LEVINE	0.2	C200	Review and follow-up re: premium refund taxation.
12/5/2019	LEVINE	0.2	C200	Premium taxation payroll follow-up.
Matter D: Counseling re: Bankruptcy Matter				
Date	Timekeeper	Hours	Task	Narrative
11/4/2019	BRADFORD	0.1	C200	Review emails regarding amendment to stock fund provisions.
11/5/2019	BRADFORD	0.1	C200	Review comments on amendments for stock investment restriction.
12/13/2019	CAROLAN	0.8	C200	Review language of SB 901 and applicability to payment of plan obligations.

11/5/2019	ITAMI	1	C200	Review comments from Gallagher regarding stock amendments.
12/17/2019	ITAMI	0.4	C200	Review questions regarding restructuring items.
12/18/2019	ITAMI	2.5	C200	Review issues regarding restructuring items.
11/5/2019	KOHN	0.1	C200	Weekly call with benefits counsel.
11/12/2019	KOHN	0.1	C200	Attend weekly benefits call.
11/14/2019	KOHN	0.3	C200	Review time entries for privilege in preparation for fee application.
11/18/2019	KOHN	0.4	C200	Review and revise fee application.
12/2/2019	KOHN	0.2	C200	Review and finalize fee application.
12/3/2019	KOHN	0.6	C200	Attend weekly benefits counsel call.
12/4/2019	KOHN	0.7	C200	Review and revise fee applications.
12/6/2019	KOHN	0.2	C200	Review/revise fee application.
12/10/2019	KOHN	0.2	C200	Review time entries for fee application.
12/17/2019	KOHN	0.2	C200	Attend weekly advisors call.
12/23/2019	KOHN	0.3	C200	Review issues re: bankruptcy fee payments.
12/31/2019	KOHN	0.1	C200	Attend weekly counsel call.
11/1/2019	LEVINE	0.2	C200	Follow-up on response re: inquiry re: retirement plan.
11/3/2019	LEVINE	1.8	C200	Complete revision of company stock amendments.
11/4/2019	LEVINE	0.3	C200	Follow-up on company stock amendments.
11/5/2019	LEVINE	0.7	C200	Review and follow-up on company stock comments from Gallagher.
11/5/2019	LEVINE	0.2	C200	Follow-up re: company stock comments.
11/6/2019	LEVINE	0.6	C200	Revise company stock amendments and follow-up with Gallagher.
11/7/2019	LEVINE	0.3	C200	Stock amendment follow-up.
11/8/2019	LEVINE	0.3	C200	Amendment process follow-up.
11/9/2019	LEVINE	0.2	C200	Review and follow-up on company stock question.
11/12/2019	LEVINE	0.2	C200	Gallagher report review and follow-up.
11/18/2019	LEVINE	0.8	C200	Review fee application; fee application follow-up.
11/19/2019	LEVINE	0.2	C200	Attend benefits status call.
12/2/2019	LEVINE	0.3	C200	Review fee application materials.
12/3/2019	LEVINE	1	C200	Weekly legal status call.
12/3/2019	LEVINE	0.3	C200	Follow-up on pension funding.
12/3/2019	LEVINE	0.2	C200	Follow-up re: bankruptcy issues.
12/4/2019	LEVINE	0.3	C200	Review fee application items.
12/4/2019	LEVINE	0.3	C200	SB 901 follow-up.
12/5/2019	LEVINE	0.4	C200	End of year amendment items follow-up with team.
12/11/2019	LEVINE	0.3	C200	Review and follow-up on securities claims in bankruptcy.
12/12/2019	LEVINE	0.4	C200	Discussion of legislation and amendments.
12/12/2019	LEVINE	0.4	C200	Follow-up with team.
12/12/2019	LEVINE	0.3	C200	Call with R. Reilly.
12/13/2019	LEVINE	0.5	C200	Review bankruptcy exit materials.
12/14/2019	LEVINE	0.5	C200	Bankruptcy exit review and follow-up.
12/16/2019	LEVINE	0.2	C200	Reorganization timeline follow-up.
12/17/2019	LEVINE	0.3	C200	Attend weekly counsel status call.
12/17/2019	LEVINE	1.2	C200	Review and follow-up on POR items.
12/18/2019	LEVINE	1.7	C200	Review and call re: POR plan implications.
12/19/2019	LEVINE	0.5	C200	Review POR follow-up and draft response.
12/20/2019	LEVINE	0.2	C200	Review updated retention materials for bankruptcy process.
11/27/2019	MCSWEENEY	4.6	C200	Draft consolidated fee application for September through October 2019.
11/30/2019	MCSWEENEY	1.4	C200	Draft consolidated fee application for September through October 2019.
11/30/2019	MCSWEENEY	1.1	C200	Review and revise monthly fee application for August 2019.

12/2/2019	MCSWEENEY	0.8	C200	Review and revise monthly fee application for August 2019.
12/3/2019	MCSWEENEY	2.5	C200	Revise draft September fee application.
12/4/2019	MCSWEENEY	1.1	C200	Review draft fee application for client submission.
12/5/2019	MCSWEENEY	2.1	C200	Revise consolidated fee application for September/October 2019.
11/11/2019	SHAHINLLARI	2.2	C200	Draft and revise the Fee Application for the month of August per DNL's request.
11/12/2019	SHAHINLLARI	2.7	C200	Draft and revise Fee Application for the month of August.
11/13/2019	SHAHINLLARI	0.7	C200	Address issues re: August Fee Application.
11/30/2019	SHAHINLLARI	1.9	C200	Work on the PG&E fee application for the months of August-October.
12/2/2019	SHAHINLLARI	1.4	C200	Prepare, organize and file with the Court the Fee Application for the month of August.
12/3/2019	SHAHINLLARI	2.4	C200	Prepare, organize and finalize the Fee Application for the months of September and October; Emailing the Fee Examiner in Chicago.
12/6/2019	SHAHINLLARI	1.6	C200	Prepare, organize and finalize the Fee Application for the months of September and October.
12/8/2019	SHAHINLLARI	0.8	C200	Prepare, organize and file with the Court the consolidated Fee Application for the months of September and October.
12/17/2019	SHAHINLLARI	0.9	C200	Work on the Certificate of No Objection for the monthly fee statement for August 2019 to be filed with the Court.
12/30/2019	SHAHINLLARI	1.2	C200	Work on the Certificate of No Objection for the monthly fee statement for September-October, 2019 to be filed with the Court; Electronic Filing of the CNO.

Matter E: Voluntary Disability Plan

Date	Timekeeper	Hours	Task	Narrative
11/5/2019	LEVINE	0.2	C200	Review and follow-up on governance item.
11/20/2019	LEVINE	0.3	C200	Review VPDI analysis.
11/14/2019	PENNARTZ	0.2	C200	Analyze issues re: required voluntary disability benefits.
11/18/2019	PENNARTZ	2.5	C200	Review/analyze rules re: ability of voluntary plan to require participant to accept voluntary disability benefits.
11/19/2019	PENNARTZ	1.1	C200	Review/analyze rules re: ability of voluntary plan to require participant to accept voluntary disability benefits.
11/2/2019	ULLMAN	0.2	C200	Correspondence with client re: VP EBC question.
11/4/2019	ULLMAN	0.1	C200	Review EBC materials re: VP change.
11/5/2019	ULLMAN	0.3	C200	Call with R. Reilly re: VP issue.
11/5/2019	ULLMAN	2.9	C200	Review EBC VP materials.
11/6/2019	ULLMAN	0.2	C200	Review VP wage base question.
11/11/2019	ULLMAN	0.1	C200	Review correspondence re: 2020 VP change.
11/12/2019	ULLMAN	1.7	C200	Review/analyze 2020 voluntary plan changes.
11/13/2019	ULLMAN	0.2	C200	Review correspondence re: VP.
11/14/2019	ULLMAN	0.2	C200	Review/analyze new VP question.
11/18/2019	ULLMAN	0.4	C200	Review VP use question.
11/19/2019	ULLMAN	1.4	C200	Review VP use question.
11/20/2019	ULLMAN	2.6	C200	Review VP use question.
11/20/2019	ULLMAN	0.1	C200	Review correspondence from S. Wells re: final voluntary plan document.

Matter F: Defined Contribution Plan				
Date	Timekeeper	Hours	Task	Narrative
11/1/2019	BRADFORD	0.5	C200	Review draft L. H. appeal denial letter.
11/6/2019	BRADFORD	0.2	C200	Review stock restriction amendments and issues re 20% cap.
11/8/2019	BRADFORD	0.1	C200	Exchange emails with R. Reilly re: issues re: rollover of PG&E stock.
11/25/2019	BRADFORD	0.7	C200	Review issue regarding Z. B. loan and military leave.
12/9/2019	BRADFORD	0.2	C200	Review Fidelity's proposed program to locate lost participants.
12/17/2019	DEL CONTE	0.3	C200	Respond to question re: fee waiver.
12/17/2019	ITAMI	0.3	C200	Review questions regarding fund fee waiver.
11/1/2019	LEVINE	0.3	C200	Review / comment on draft letter for L.H.
11/6/2019	LEVINE	0.2	C200	Review and follow-up re: end-of-year notices.
12/9/2019	LEVINE	0.2	C200	Missing participant follow-up.
12/16/2019	LEVINE	0.4	C200	Fund change/waiver question follow-up.
12/17/2019	LEVINE	0.2	C200	Review and follow-up on fund updates.
12/26/2019	LEVINE	0.3	C200	Follow-up on SPD/company stock questions.

Amount
\$63.70
Amount
\$318.50
\$127.40
\$318.50
\$1,687.50
\$495.60
\$172.00
\$172.00
\$258.00
\$344.00
\$172.00
\$688.00
\$344.00
\$1,118.00
\$430.00
\$344.00
\$1,204.00
\$344.00
\$344.00
\$172.00
Amount
\$142.60
\$243.60
\$516.00
\$344.00
\$258.00
Amount
\$63.70
\$63.70
\$540.00

\$713.00
\$285.20
\$1,782.50
\$70.80
\$70.80
\$212.40
\$283.20
\$141.60
\$424.80
\$495.60
\$141.60
\$141.60
\$141.60
\$212.40
\$70.80
\$172.00
\$1,548.00
\$258.00
\$602.00
\$172.00
\$516.00
\$258.00
\$258.00
\$172.00
\$172.00
\$688.00
\$172.00
\$258.00
\$860.00
\$258.00
\$172.00
\$258.00
\$258.00
\$344.00
\$258.00
\$344.00
\$344.00
\$258.00
\$430.00
\$430.00
\$172.00
\$258.00
\$1,032.00
\$1,462.00
\$430.00
\$172.00
\$2,930.20
\$891.80
\$700.70

\$509.60
\$1,592.50
\$700.70
\$1,337.70
\$470.80
\$577.80
\$149.80
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\$299.60
\$513.60
\$342.40
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\$192.60
\$256.80
Amount
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\$82.60
\$1,032.50
\$454.30
\$151.00
\$75.50
\$226.50
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\$151.00
\$75.50
\$1,283.50
\$151.00
\$151.00
\$302.00
\$1,057.00
\$1,963.00
\$75.50

Amount
\$318.50
\$127.40
\$63.70
\$445.90
\$127.40
\$213.90
\$213.90
\$258.00
\$172.00
\$172.00
\$344.00
\$172.00
\$258.00

EXHIBIT A-3

ITEMIZED SERVICES

Date	Timekeeper	Hours	Task	Narrative	Amount
1/15/2020	BRADFORD	2.20	C200	Review and analyze issues regarding administration of Excess Benefit Plan.	\$1,401.40
1/16/2020	BRADFORD	0.30	C200	Review and analyze distribution forms available under the Excess Benefit Plan and actuarial equivalency of the forms of benefit under the Retirement Plan for purposes of the Code section 409A regulations.	\$191.10
1/21/2020	BRADFORD	1.90	C200	Review Retirement Plan and Excess Benefit Plan benefit election forms.	\$1,210.30
1/22/2020	BRADFORD	0.50	C200	Review and analyze document and operational issues in connection with distributions from Excess Benefit Plan and in sample distribution packet for Excess Benefit Plan participant.	\$318.50
1/27/2020	BRADFORD	0.30	C200	Prepare for teleconference with client regarding Excess Benefit Plan distribution issues.	\$191.10
1/27/2020	BRADFORD	0.90	C200	Teleconference with client and WPF regarding Excess Benefit Plan distribution and benefit calculation issues.	\$573.30
1/27/2020	BRADFORD	0.80	C200	Draft notes for teleconference regarding Excess Benefit Plan issues.	\$509.60
2/3/2020	BRADFORD	0.10	C200	Revise notes from client teleconference regarding distribution process.	\$63.70

2/5/2020	BRADFORD	0.20	C200	Review emails regarding change in benefit form under Excess Plan.	\$127.40
2/6/2020	BRADFORD	1.60	C200	Review comments on distribution election form for Excess Plan.	\$1,019.20
2/11/2020	BRADFORD	0.10	C200	Review question concerning garnishments from payments from nonqualified benefit plans.	\$63.70
2/11/2020	BRADFORD	2.70	C200	Review and analyze question concerning garnishment of nonqualified plan benefits.	\$1,719.90
1/15/2020	COOK	0.60	C200	Internal call regarding Excess Benefit Plan tying elections to DB plan.	\$247.80
2/25/2020	DOLD	0.20	C200	Review withholding issues.	\$179.60
1/13/2020	FOGLEMEN	2.00	C200	Review PG&E SERP for 409A compliance.	\$1,350.00
1/15/2020	FOGLEMEN	0.40	C200	Review 409A issues re: Retirement Excess Benefit Plan.	\$270.00
1/16/2020	FOGLEMEN	0.20	C200	Review Retirement Excess Benefit Plan form of payment rules.	\$135.00
1/22/2020	FOGLEMEN	2.00	C200	Review Retirement Excess Benefit Plan election forms.	\$1,350.00
1/23/2020	FOGLEMEN	0.10	C200	Analyze issues re: SERP.	\$67.50
1/27/2020	FOGLEMEN	1.10	C200	Prepare for and attend call with client re: Excess Plan issues.	\$742.50
1/29/2020	FOGLEMEN	0.10	C200	Analyze Excess Plan issues.	\$67.50
2/2/2020	FOGLEMEN	0.20	C200	Review Excess Plan notes and email to SAB.	\$135.00
2/5/2020	FOGLEMEN	0.30	C200	Review question from client re: Excess Plan participant benefit issues.	\$202.50
2/6/2020	FOGLEMEN	1.20	C200	Review and comment on Excess Plan election form.	\$810.00

2/11/2020	FOGLEMAN	1.00	C200	Review question from client re: garnishment of nonqualified plan benefits.	\$675.00
2/12/2020	FOGLEMAN	0.90	C200	Review question re: nonqualified plan wage garnishment.	\$607.50
2/12/2020	LATALLADI-FULTON	1.50	C200	Research garnishment of nonqualified benefits.	\$492.00
1/6/2020	LEVINE	0.30	C200	Follow-up on end of year items.	\$258.00
1/9/2020	LEVINE	0.80	C200	Review and follow-up re: end-of-year amendments.	\$688.00
1/13/2020	LEVINE	0.80	C200	Excess plan outsourcing follow-up.	\$688.00
1/13/2020	LEVINE	0.20	C200	Review end-of-year amendment implementation questions.	\$172.00
1/16/2020	LEVINE	0.40	C200	Review and follow-up re: excess plan outsourcing with F. Chang, R. Reilly.	\$344.00
1/16/2020	LEVINE	1.00	C200	Excess plan outsourcing follow-up.	\$860.00
1/17/2020	LEVINE	0.30	C200	Excess plan process follow-up.	\$258.00
1/22/2020	LEVINE	0.40	C200	Excess benefit plan materials review.	\$344.00
1/22/2020	LEVINE	0.30	C200	Rabbi trust transition follow-up.	\$258.00
1/23/2020	LEVINE	0.20	C200	Excess plan follow-up.	\$172.00
2/3/2020	LEVINE	0.40	C200	Review excess plan next steps and question from J. Redmond.	\$344.00
2/5/2020	LEVINE	0.30	C200	Follow-up on excess plan questions.	\$258.00
2/10/2020	LEVINE	0.30	C200	Review and follow-up re: excess plan garnishment.	\$258.00
1/21/2020	MALIK	0.50	C200	Review/analyze EBC authority re: trustee change for Rabbi trusts.	\$252.00
1/22/2020	MALIK	1.40	C200	Review plan and governance records to analyze authorities re: Rabbi Trust.	\$705.60

2/6/2020	MCTYRE	2.10	C200	Analyze information re: potential claimants.	\$1,417.50
1/6/2020	PRAME	0.40	C200	Review issues related to 430(k) lien.	\$344.00
GRAND TOTAL					\$22,600.20

EXHIBIT B-3

ITEMIZED SERVICES

Date	Timekeeper	Hours	Task	Narrative	Amount
2/25/2020	BARLOW	1.50	C200	Review/analyze documents re: voluntary and mandatory account transfer issues.	\$841.50
2/25/2020	BARLOW	1.50	C200	Draft/revise documents re: voluntary and mandatory account transfer issues.	\$841.50
2/25/2020	BARLOW	0.20	C200	Conference with MZC re: voluntary and mandatory account transfer issues.	\$112.20
2/26/2020	BARLOW	1.00	C200	Draft/revise documents re: voluntary and mandatory plan-to-plan transfer issues.	\$561.00
2/26/2020	BARLOW	1.00	C200	Review/analyze documents re: voluntary and mandatory plan-to-plan transfer issues.	\$561.00
2/27/2020	BARLOW	0.50	C200	Draft/revise documents re: voluntary and mandatory plan-to-plan transfer issues.	\$280.50
1/8/2020	BRADFORD	0.30	C200	Research The Retirement Group in connection with email sent to employee regarding retirement planning advice.	\$191.10
1/14/2020	BRADFORD	1.60	C200	Review and analyze excess deferral issue and corrective action.	\$1,019.20
1/15/2020	BRADFORD	2.30	C200	Review and analyze issues with respect to pre-tax deferrals.	\$1,465.10
1/16/2020	BRADFORD	1.20	C200	Review draft letter to M.B.	\$764.40
1/31/2020	BRADFORD	0.50	C200	Review issues re: contributions and LTD.	\$318.50
2/20/2020	BRADFORD	1.00	C200	Teleconference with client regarding transfers between plans.	\$637.00
2/26/2020	BRADFORD	0.40	C200	Conference with JEB regarding working copies of plans and eligibility rules in	\$254.80

				connection with transfers between plans.	
2/27/2020	BRADFORD	3.30	C200	Review and revise chart regarding mandatory and voluntary transfers between plans.	\$2,102.10
2/25/2020	COOK	0.90	C200	Plan transfers pros and cons review and discuss internally.	\$371.70
2/26/2020	COOK	2.70	C200	Review and revise draft summary pros and cons chart regarding plan transfers.	\$1,115.10
2/27/2020	COOK	3.10	C200	Additional review, revise, and circulate summary chart of possible plan amendment for account transfers.	\$1,280.30
2/28/2020	COOK	0.90	C200	Finalize and circulate summary chart regarding voluntary vs. mandatory plan transfers.	\$371.70
1/15/2020	DOLD	0.30	C200	Review issues with respect to pre-tax deferrals.	\$269.40
2/14/2020	GOODWIN	0.30	C200	Review allocation of settlement proceeds analysis with DNL.	\$225.30
2/25/2020	LATALLADI-FULTON	0.50	C200	Research analysis of plan transfers, for JEB.	\$164.00
2/26/2020	LEE	0.20	C200	Discuss participant account and investments transfer issues with JEB.	\$150.20
1/14/2020	LEVINE	0.50	C200	Jander follow-up.	\$430.00
1/20/2020	LEVINE	0.40	C200	Review and comment on audit letters.	\$344.00
1/23/2020	LEVINE	0.20	C200	SECURE Act amendment timing follow-up.	\$172.00
1/26/2020	LEVINE	0.20	C200	Review RSP plan design question.	\$172.00
2/14/2020	LEVINE	0.20	C200	Follow-up on settlement allocation question.	\$172.00
2/20/2020	LEVINE	0.30	C200	Review plan transfer questions.	\$258.00
2/21/2020	LEVINE	0.30	C200	Follow-up on transfer design question.	\$258.00

2/24/2020	LEVINE	0.20	C200	Follow-up on class action settlement allocation.	\$172.00
2/26/2020	LEVINE	0.30	C200	Calvert settlement review and follow-up.	\$258.00
2/26/2020	LEVINE	0.20	C200	Follow-up on transfers.	\$172.00
2/27/2020	LEVINE	0.40	C200	Revise plan-to-plan transfer chart.	\$344.00
2/28/2020	LEVINE	0.20	C200	Review plan-to-plan transfer chart.	\$172.00
1/14/2020	MALIK	1.50	C200	Review Supreme Court decision in IBM v. Jander and draft email to client re: same.	\$756.00
1/16/2020	MALIK	0.20	C200	Review/analyze recent plan amendments from client and update plan documents file.	\$100.80
GRAND TOTAL					\$17,678.40

EXHIBIT C-3

ITEMIZED SERVICES

Date	Timekeeper	Hours	Task	Narrative	Amount
1/23/2020	LEVINE	0.20	C200	Follow-up on disability question from P. Simpkins.	\$172.00
1/23/2020	LEVINE	0.20	C200	Call with client re: STD and SSDI.	\$172.00
1/22/2020	ULLMAN	0.20	C200	Review client correspondence re: short-term disability / SSDI question.	\$151.00
1/23/2020	ULLMAN	0.30	C200	Review/analysis re: short-term disability and SSDI.	\$226.50
1/23/2020	ULLMAN	0.30	C200	Call with client re: SDI and SSDI question.	\$226.50
GRAND TOTAL					\$948.00

EXHIBIT D-3

ITEMIZED SERVICES

Date	Timekeeper	Hours	Task	Narrative	Amount
1/13/2020	ITAMI	1.00	C200	Analyze bankruptcy issues re: POR.	\$713.00
1/7/2020	KOHN	0.30	C200	Review time entries for fee application.	\$212.40
1/7/2020	KOHN	0.30	C200	Attend weekly advisors call.	\$212.40
1/14/2020	KOHN	0.30	C200	Attend weekly advisors call.	\$212.40
1/14/2020	KOHN	0.10	C200	Review issues re: interim fee application.	\$70.80
1/28/2020	KOHN	0.20	C200	Attend weekly advisors call.	\$141.60
2/19/2020	KOHN	0.50	C200	Review and revise monthly fee applications.	\$354.00
2/20/2020	KOHN	0.60	C200	Review/analyze PBGC information requests.	\$424.80
2/25/2020	KOHN	0.30	C200	Review time entries for privilege.	\$212.40
1/7/2020	KROH	0.30	C200	Review and comment on LTIP, 409A and other incentive plan and retiree health cash out payments and related 409A issues.	\$225.30
2/13/2020	LATALLADI-FULTON	4.00	C200	Research reorganization disbursements for creditors.	\$1,312.00
1/7/2020	LEVINE	0.30	C200	Gallagher item follow-up.	\$258.00
1/7/2020	LEVINE	1.00	C200	Status call and follow-up on items from status call.	\$860.00
1/8/2020	LEVINE	1.10	C200	Follow-up on post-bankruptcy payment and IF status question.	\$946.00
1/9/2020	LEVINE	0.50	C200	Analyze IF issues.	\$430.00
1/12/2020	LEVINE	0.50	C200	Follow-up on POR items.	\$430.00
1/14/2020	LEVINE	0.50	C200	POR items follow-up and review AI items.	\$430.00
1/21/2020	LEVINE	0.40	C200	Counsel status call and discussion re: open items.	\$344.00

1	1/26/2020	LEVINE	0.30	C200	Review and follow-up on stock restriction items.	\$258.00
2	2/3/2020	LEVINE	1.00	C200	Follow-up on POR items.	\$860.00
3	2/5/2020	LEVINE	0.50	C200	POR follow-up.	\$430.00
4	2/7/2020	LEVINE	0.50	C200	Follow-up on union fact sheet.	\$430.00
5	2/11/2020	LEVINE	0.20	C200	Benefits status call.	\$172.00
6	2/17/2020	LEVINE	0.40	C200	Review fee application.	\$344.00
7	2/18/2020	LEVINE	0.20	C200	Counsel status call.	\$172.00
8	2/19/2020	LEVINE	0.40	C200	Review and revise fee application.	\$344.00
9	2/19/2020	LEVINE	0.20	C200	Review stock fund follow-up.	\$172.00
10	2/19/2020	LEVINE	0.30	C200	Review and follow-up on additional PBGC request.	\$258.00
11	2/20/2020	LEVINE	0.60	C200	Review PBGC production items.	\$516.00
12	2/25/2020	LEVINE	0.20	C200	Follow-up independent fiduciary.	\$172.00
13	2/26/2020	LEVINE	0.30	C200	Review company stock matters.	\$258.00
14	2/27/2020	LEVINE	0.20	C200	Follow-up on PBGC information request.	\$172.00
15	1/7/2020	MATTA	0.20	C200	Review/analyze '34 Act ownership/control issue for employer stock.	\$183.40
16	2/5/2020	MAYLAND	0.60	C200	Analyze considerations re Rights Offering.	\$333.60
17	2/6/2020	MAYLAND	1.80	C200	Analyze flyer re takeover of PG&E by state.	\$1,000.80
18	2/7/2020	MAYLAND	0.80	C200	Analyze flyer on government takeover of pension plan.	\$444.80
19	2/14/2020	MCSWEENEY	3.20	C200	Draft monthly fee applications for November and December.	\$2,038.40
20	2/16/2020	MCSWEENEY	1.70	C200	Draft fourth monthly fee statement.	\$1,082.90
21	2/17/2020	MCSWEENEY	5.80	C200	Draft fourth monthly fee statement.	\$3,694.60
22	2/18/2020	MCSWEENEY	1.10	C200	Revise draft monthly fee application.	\$700.70
23	2/7/2020	POWELL	0.10	C200	Email re: governmental plan conversion question.	\$93.10

2/7/2020	POWELL	0.20	C200	Review governmental plan conversion question.	\$186.20
1/8/2020	SEPSAKOS	0.30	C200	Email with DNL re: IF issues.	\$213.90
2/19/2020	SHAHINLLARI	0.20	C200	Prepare the Fee Application materials for the Fee Examiner. (.20)	\$42.80
2/19/2020	SHAHINLLARI	0.40	C200	Prepare, revise the Monthly Fee Application for November-December, 2019.	\$85.60
2/20/2020	SHAHINLLARI	0.20	C200	Email Fee Application materials to Fee Examiner.	\$42.80
2/20/2020	SHAHINLLARI	1.30	C200	Prepare, revise and file with the Court the Monthly Fee Application for November-December, 2019.	\$278.20
2/27/2020	SHAHINLLARI	0.40	C200	Prepare production documents for submission to PBGC.	\$85.60
1/8/2020	WALSH	0.40	C200	Analyze IF issues.	\$283.20
GRAND TOTAL					23,137.70

EXHIBIT E-3

ITEMIZED SERVICES

Date	Timekeeper	Hours	Task	Narrative	Amount
2/3/2020	LEVINE	0.20	C200	Follow-up on EDD document request from union.	\$172.00
2/4/2020	LEVINE	0.20	C200	EDD demand letter follow-up.	\$172.00
2/12/2020	LEVINE	0.40	C200	Follow-up on EDD communication disclosure analysis.	\$344.00
2/16/2020	LEVINE	0.60	C200	Review union/EDD disclosure question.	\$516.00
2/18/2020	LEVINE	0.40	C200	Review EDD disclosure follow-up.	\$344.00
1/16/2020	MALIK	0.20	C200	Review/analyze plan restatement from client and update plan documents file.	\$100.80
2/3/2020	ULLMAN	0.30	C200	Review/analyze question re: VP matter.	\$226.50
2/4/2020	ULLMAN	0.30	C200	Work re: VP matter.	\$226.50
2/5/2020	ULLMAN	0.10	C200	Review/analysis re: VP question.	\$75.50
2/12/2020	ULLMAN	0.20	C200	Review/analysis re: VP matter.	\$151.00
2/14/2020	ULLMAN	0.10	C200	Review/analysis re: VP disclosure question.	\$75.50
2/19/2020	ULLMAN	0.30	C200	Follow-up work re: VP disclosure matter.	\$226.50
2/21/2020	ULLMAN	0.10	C200	Follow up re: VP matter.	\$75.50
2/4/2020	WINSLOW	0.20	C200	Conference re: California disclosure rules for voluntary plans.	\$82.60
2/4/2020	WINSLOW	1.00	C200	Research re: California disclosure rules for voluntary plans.	\$413.00
2/5/2020	WINSLOW	1.30	C200	Draft summary re: California disclosure requirements for voluntary plans.	\$536.90
2/5/2020	WINSLOW	2.80	C200	Research re: California disclosure requirements for voluntary plans.	\$1,156.00

2/13/2020	WINSLOW	0.20	C200	Draft response re: what constitutes confidential information under the California Public Records Act.	\$82.60
2/13/2020	WINSLOW	0.80	C200	Research re: what constitutes confidential information under the California Public Records Act.	\$330.40
2/14/2020	WINSLOW	0.70	C200	Draft response re: what constitutes confidential information under the California Public Records Act.	\$289.10
2/14/2020	WINSLOW	1.20	C200	Research re: what constitutes confidential information under the California Public Records Act.	\$495.60
2/17/2020	WINSLOW	0.50	C200	Draft response re: exemptions to the California Public Records Act.	\$206.50
2/17/2020	WINSLOW	3.20	C200	Follow up research re: exemptions to the California Public Records Act.	\$1,321.60
2/18/2020	WINSLOW	1.30	C200	Draft response re: EDD disclosures and provisions.	\$536.90
2/18/2020	WINSLOW	1.30	C200	Research re: exemptions to non-disclosure provisions under California Unemployment Insurance Code.	\$536.90
2/18/2020	WINSLOW	1.30	C200	Research re: litigation over EDD disclosures.	\$536.90
GRAND TOTAL					\$9,231.20

EXHIBIT B-3

ITEMIZED SERVICES

Date	Timekeeper	Hours	Task	Narrative	Amount
3/6/2020	ASHNER	0.30	C200	Review/analyze Principal service continuity agreements.	\$166.80
3/12/2020	ASHNER	1.30	C200	Review/analyze Principal transition services agreement, including reviewing terms of trust agreements re: successorship.	\$722.80
3/13/2020	ASHNER	0.60	C200	Draft/revise email to R. Reilly re: comments to Principal service continuity agreement.	\$333.60
3/15/2020	ASHNER	0.20	C200	Review/analyze governance question re: trustee authority.	\$111.20
3/6/2020	BRADFORD	1.30	C200	Review and analyze questions regarding calculation of benefits under Retirement Plan and Supplemental Executive Retirement Plan in connection with actuarial increases for post-age 65 calculations.	\$828.10
3/6/2020	FOGLEMEN	2.40	C200	Review SERPs and issues re: stair-step addition.	\$1,620.00
3/13/2020	FOGLEMEN	0.10	C200	Analyze 409A catch-up issue.	\$67.50
3/3/2020	ISENHOOR	0.50	C200	Review status of common law marriage across various states and CA's recognition thereof.	\$189.00
3/26/2020	KOHN	1.10	C200	Analyze issues re: PBGC/POR considerations.	\$778.80
3/5/2020	LEVINE	0.30	C200	Rabbi trust transition follow-up.	\$258.00
3/8/2020	LEVINE	0.30	C200	Review electrical technician service credit amendment items.	\$258.00

3/8/2020	LEVINE	0.30	C200	SERP adjustment follow-up.	\$258.00
3/12/2020	LEVINE	0.30	C200	Rabbi trust assignment follow-up.	\$258.00
3/13/2020	LEVINE	0.20	C200	Trustee transition follow-up.	\$172.00
3/15/2020	LEVINE	0.20	C200	Rabbi trust transition follow-up.	\$172.00
3/16/2020	LEVINE	0.40	C200	Review comments on 10-K.	\$344.00
3/16/2020	LEVINE	0.40	C200	Rabbi trust follow-up.	\$344.00
3/16/2020	LEVINE	0.20	C200	Incumbency certificate follow-up.	\$172.00
3/17/2020	LEVINE	0.20	C200	Letter agreement follow-up.	\$172.00
3/18/2020	LEVINE	0.20	C200	Follow-up on distribution reporting with R. Reilly.	\$172.00
3/18/2020	LEVINE	0.50	C200	Union bargaining amendment follow-up.	\$430.00
3/22/2020	LEVINE	0.30	C200	Revise IBEW Line Tech amendment.	\$258.00
3/27/2020	LEVINE	0.30	C200	Follow-up on employee plan impact question.	\$258.00
3/28/2020	LEVINE	0.50	C200	Follow-up on plan provision question.	\$430.00
3/30/2020	LEVINE	1.80	C200	Follow-up on design question and call with client re: same	\$1,548.00
3/31/2020	LEVINE	1.30	C200	Plan design follow-up and review analysis.	\$1,118.00
3/31/2020	LEVINE	1.00	C200	Follow-up on CARES items.	\$860.00
3/27/2020	WALSH	0.60	C200	Analyze re: employee credits.	\$424.80
3/28/2020	WALSH	1.30	C200	Analyze issues re employee retention provisions.	\$920.40
3/18/2020	WINTERS	0.30	C200	Communicate with client re: coronavirus Fiscal stimulus legislation and possible retirement changes.	\$258.00
		18.70			
GRAND TOTAL					\$13,903.00

3/30/2020	MCTYRE	0.20	C200	Analyze D.T. document request.	\$135.00
3/31/2020	MCTYRE	0.20	C200	Analyze D.T. document request.	\$135.00
3/16/2020	TINNES	0.50	C200	Analyze issues re: COVID / STD and quarantine leave issues.	\$406.00
3/17/2020	TINNES	0.30	C200	Analyze quarantine leave/ STD questions.	\$243.60
3/17/2020	TINNES	0.50	C200	Review/analyze issues re: quarantine leave/STD questions.	\$406.00
3/26/2020	TINNES	0.10	C200	Analyze HIPAA authorization.	\$81.20
3/26/2020	TINNES	0.20	C200	Review HIPAA authorization.	\$162.40
3/10/2020	ULLMAN	0.20	C200	Review/analysis re: COVID leave.	\$151.00
3/11/2020	ULLMAN	1.30	C200	Review/analysis re: COVID questions.	\$981.50
3/13/2020	ULLMAN	0.20	C200	Review/analysis re: COVID-19 guidance.	\$151.00
3/14/2020	ULLMAN	0.20	C200	Review correspondence re: COVID-19 leave.	\$151.00
3/16/2020	ULLMAN	0.60	C200	Review/analysis re: FSA claims reimbursement deadline.	\$453.00
3/16/2020	ULLMAN	2.20	C200	Review/analysis re: COVID-19 guidance.	\$1,661.00
3/17/2020	ULLMAN	0.10	C200	Correspondence with R. Reilly re: outstanding H&W issues.	\$75.50
3/17/2020	ULLMAN	0.20	C200	Review/analysis re: FSA claims reimbursement deadline.	\$151.00
3/17/2020	ULLMAN	1.40	C200	Review/analysis re: COVID-19 guidance.	\$1,057.00
3/17/2020	ULLMAN	0.30	C200	Call with R. Reilly re: outstanding H&W projects.	\$226.50
3/18/2020	ULLMAN	0.30	C200	Email to R. Reilly re: FSA claims reimbursement deadline.	\$226.50
3/18/2020	ULLMAN	0.20	C200	Review/analysis re: COVID-19 guidance.	\$151.00
3/19/2020	ULLMAN	1.80	C200	Review/analyze COVID-19 guidance.	\$1,359.00
3/20/2020	ULLMAN	0.40	C200	Review/analysis re: COVID-19 guidance and paid leave.	\$302.00
3/24/2020	ULLMAN	0.10	C200	Review/analysis re: sick leave.	\$75.50

3/25/2020	ULLMAN	0.90	C200	Review/analysis re: COBRA notice question.	\$679.50
3/25/2020	ULLMAN	0.10	C200	Follow up re: paid sick leave question.	\$75.50
3/26/2020	ULLMAN	0.20	C200	Review re: HIPAA authorization form and COBRA notice.	\$151.00
3/27/2020	ULLMAN	0.20	C200	Review/analysis re: COBRA notice disclosure question.	\$151.00
3/30/2020	ULLMAN	0.30	C200	Work re: D.T request.	\$226.50
3/31/2020	ULLMAN	0.20	C200	Follow up on D.T. document request.	\$151.00
3/13/2020	WINTERS	0.80	C200	Review/analyze questions from R. Reilly re: Coronavirus leave provisions.	\$688.00
3/14/2020	WINTERS	0.50	C200	Communicate with P. Simpkins and R. Reilly re: Coronavirus legislation and analysis of same.	\$430.00
3/15/2020	WINTERS	0.70	C200	Communicate with P. Simpkins and R. Reilly re: Coronavirus legislation and analysis of same.	\$602.00
3/16/2020	WINTERS	0.30	C200	Emails to and from R. Reilly re: Coronavirus legislation and analysis of same.	\$258.00
3/18/2020	WINTERS	0.30	C200	Emails to and from R. Reilly, et al., re: Coronavirus legislation and analysis of same.	\$258.00
3/19/2020	WINTERS	0.30	C200	Emails to and from R. Reilly, P. Simpkins, et al., re: Coronavirus legislation and analysis of same.	\$258.00
3/20/2020	WINTERS	0.40	C200	Review P. Simpkins, R. Reilly questions re: paid leave less than 500 employer FMLA definitions.	\$344.00
3/22/2020	WINTERS	0.50	C200	Emails to and from P. Simpkins and R. Reilly, et al., re: fiscal stimulus bill and analysis of provisions.	\$430.00
3/23/2020	WINTERS	0.50	C200	Draft/revise response to P. Simpkins on FMLA and FLSA employer definition for	\$430.00

				Families Act paid leave requirements.	
			C200	Draft/revise response to P. Simpkins on FMLA and FLSA employer definition for Families Act paid leave requirements.	
3/24/2020	WINTERS	0.30			\$258.00
			C200	Draft/revise response to P. Simpkins on FMLA and FLSA employer definition for Families Act paid leave requirements.	
3/25/2020	WINTERS	0.80			\$688.00
			C200	Emails to P. Simpkins and R. Reilly, et al., re: fiscal stimulus bill provisions.	
3/25/2020	WINTERS	0.30			\$258.00
			C200	Email from and to P. Simpkins re: eligibility for CARES Act business loans and credits.	
3/27/2020	WINTERS	0.50			\$430.00
			C200	Review/analyze questions from P. Simpkins re: eligibility for CARES Act business loans and credits.	
3/28/2020	WINTERS	0.50			\$430.00
			C200	Draft/revise summary for P. Simpkins, R. Reilly re: eligibility for CARES Act business loans and credits.	
3/30/2020	WINTERS	0.80			\$688.00
			C200	Review and edit communication on CARES Act business loans.	
3/31/2020	WINTERS	0.80			\$688.00
			C200	Email to P. Simpkins, R. Reilly re: eligibility for CARES Act business loans and credits.	
3/31/2020	WINTERS	0.20			\$172.00
			C200	Analyze sick-leave accrual issues.	
3/16/2020	WOOD	0.20			\$142.60
			C200	Review and analyze correspondence and questions regarding application of emergency leave provisions of Families First Coronavirus Response Act to corporate employees.	
3/22/2020	WOOD	0.40			\$285.20
			C200	Review and analyze correspondence and questions regarding application of	
3/23/2020	WOOD	1.00			\$713.00

				emergency leave provisions of Families First Coronavirus Response Act to corporate employees.	
			C200	Analyze and revise proposed response and analysis on Families First leave issues as applied to PG&E.	
3/23/2020	WOOD	1.00			\$713.00
		37.30			
Grand Total					\$27,990.70

EXHIBIT D-3

ITEMIZED SERVICES

Date	Timekeeper	Hours	Task	Narrative	Amount
3/26/2020	CAROLAN	0.40	C200	Review summary of issues for discussion with PBGC.	\$270.00
3/30/2020	CAROLAN	1.50	C200	Summarize findings regarding early retirement incentive program.	\$1,012.50
3/30/2020	CAROLAN	2.00	C200	Prepare cost estimates and review plan provisions re: early in retirement incentive program.	\$1,350.00
3/30/2020	CAROLAN	2.50	C200	Analyze projected cost for early retirement incentive program.	\$1,687.50
3/31/2020	CAROLAN	0.40	C200	Draft response and follow up with client.	\$270.00
3/31/2020	CAROLAN	0.10	C200	Review question from client regarding incentive analysis.	\$67.50
3/4/2020	ITAMI	1.00	C200	Review questions regarding Employee Benefits Committee structure.	\$713.00
3/24/2020	ITAMI	2.00	C200	Analyze issues re possible independent fiduciary for company stock.	\$1,426.00
3/26/2020	ITAMI	2.00	C200	Revise memo regarding plan of reorganization impact on retirement plans.	\$1,426.00
3/27/2020	ITAMI	3.00	C200	Revise memo regarding plan of reorganization impact on retirement plans.	\$2,139.00
3/10/2020	KOHN	0.60	C200	Review interim fee application.	\$424.80
3/17/2020	KOHN	1.00	C200	Analyze issues re: lump sum restrictions and stock rights offering.	\$708.00
3/20/2020	KOHN	0.10	C200	Call with C. Morgan (PBGC) re: asset statement and prepare and send same.	\$70.80
3/23/2020	KOHN	0.20	C200	Analyze pension issues in sale process.	\$141.60

1	3/27/2020	KOHN	0.10	C200	Call with Weil regarding PBGC issues.	\$70.80
2	3/27/2020	KOHN	0.30	C200	Call with client regarding PBGC requests.	\$212.40
3	3/30/2020	KOHN	0.80	C200	Analyze issues re: PBGC requests for security.	\$566.40
4	3/30/2020	KOHN	0.10	C200	Analyze issues re: interim fee applications.	\$70.80
5	3/5/2020	LATALLADI-FULTON	0.50	C200	Analyze current status of PG&E securities litigation.	\$164.00
6	3/5/2020	LEVINE	0.30	C200	Review bankruptcy administrative items.	\$258.00
7	3/5/2020	LEVINE	0.60	C200	Review and follow-up re: PBGC inquiry.	\$516.00
8	3/5/2020	LEVINE	0.50	C200	Review securities class action implications for plan.	\$430.00
9	3/6/2020	LEVINE	0.20	C200	Review updated PG&E response.	\$172.00
10	3/6/2020	LEVINE	0.60	C200	Counsel status call and follow-up on SERP items.	\$516.00
11	3/11/2020	LEVINE	0.20	C200	Billing administration follow-up.	\$172.00
12	3/12/2020	LEVINE	0.30	C200	Attention to and review of fee application.	\$258.00
13	3/13/2020	LEVINE	0.2	C200	Bankruptcy billing matters follow-up.	\$172.00
14	3/13/2020	LEVINE	0.20	C200	Follow-up re: counsel call.	\$172.00
15	3/13/2020	LEVINE	0.60	C200	Counsel benefits status call.	\$516.00
16	3/17/2020	LEVINE	0.90	C200	Follow-up on emergency items.	\$774.00
17	3/18/2020	LEVINE	0.90	C200	Follow-up on POR/emergence items.	\$774.00
18	3/18/2020	LEVINE	0.30	C200	PBGC follow-up.	\$258.00
19	3/19/2020	LEVINE	0.20	C200	Review PBGC follow-up.	\$172.00
20	3/20/2020	LEVINE	1.20	C200	Status call and PBGC filing follow-up.	\$1,032.00
21	3/21/2020	LEVINE	0.20	C200	PBGC filing follow-up.	\$172.00
22	3/22/2020	LEVINE	0.50	C200	Review impact of relief legislation.	\$430.00
23	3/23/2020	LEVINE	0.80	C200	POR and restructuring questions follow-up.	\$688.00
24	3/24/2020	LEVINE	0.90	C200	Follow-up on company stock items.	\$774.00

			C200	Company stock and restructuring items review and follow-up.	
3/25/2020	LEVINE	1.20			\$1,032.00
3/25/2020	LEVINE	0.50	C200	Review PBGC response items.	\$430.00
3/26/2020	LEVINE	1.40	C200	Follow-up on PBGC inquiry.	\$1,204.00
3/27/2020	LEVINE	1.40	C200	Status call and follow-up re: PBGC.	\$1,204.00
3/30/2020	LEVINE	0.20	C200	Review fee application items.	\$172.00
3/5/2020	MAYLAND	0.60	C200	Analyze settlement of securities class action.	\$333.60
3/9/2020	MCSWEENEY	5.00	C200	Draft interim fee application.	\$3,185.00
3/9/2020	MCSWEENEY	0.70	C200	Revise draft interim fee application.	\$445.90
3/10/2020	MCSWEENEY	1.10	C200	Draft interim fee application.	\$700.70
3/10/2020	MCSWEENEY	1.90	C200	Revise draft interim fee application.	\$1,210.30
3/11/2020	MCSWEENEY	0.80	C200	Revise draft interim fee application.	\$509.60
3/12/2020	MCSWEENEY	0.50	C200	Revise draft interim fee application.	\$318.50
3/13/2020	MCSWEENEY	1.80	C200	Revise draft interim fee application and prepare same for filing.	\$1,146.60
3/12/2020	SHAHINLLARI	0.80	C200	Prepare and file with the Court the Certificate of No Objection for the 4th Fee Application.	\$171.20
3/13/2020	SHAHINLLARI	0.70	C200	Email Fee Examiner re: Interim Fee Application.	\$149.80
3/13/2020	SHAHINLLARI	1.50	C200	Prepare, organize and file with the Court the Interim Fee Application.	\$321.00
3/19/2020	SHAHINLLARI	0.70	C200	Emails to the Bankruptcy Auditor (Office of the U.S. Trustee) regarding Fee Application Statements.	\$149.80
3/20/2020	SHAHINLLARI	0.50	C200	Prepare production documents to PBGC.	\$107.00

3/31/2020	SHAHINLLA RI	0.20	C200	Email US Trustees the corrected version of the Ledes files.	\$42.80
3/31/2020	SHAHINLLA RI	0.30	C200	Review accounting data for the 4th fee application.	\$64.20
3/21/2020	WALSH	0.40	C200	Analyze impact of COVID- 19 provisions on bankruptcy.	\$283.20
3/22/2020	WALSH	0.40	C200	Analyze re: exec comp provisions of COVID bill.	\$283.20
3/23/2020	WALSH	0.50	C200	Analyze impact of COVID- 19 provisions on bankruptcy.	\$354.00
3/24/2020	WALSH	0.50	C200	Analyze impact of COVID- 19 provisions on bankruptcy.	\$354.00
3/25/2020	WALSH	0.50	C200	Analyze impact of COVID- 19 provisions on bankruptcy.	\$354.00
3/31/2020	WALSH	1.10	C200	Respond to follow up questions.	\$778.80
3/31/2020	WALSH	1.10	C200	Review COVID-19 response.	\$778.80
3/22/2020	WINTERS	0.40	C200	Review/analyze fiscal stimulus bill language on business loans and exec comp restrictions.	\$344.00
			54.90		
GRAND TOTAL					\$37,475.10

EXHIBIT E-3

ITEMIZED SERVICES

Date	Timekeeper	Hours	Task	Narrative	Amount
3/12/2020	LEVINE	0.80	C200	Status call with client.	\$688.00
3/13/2020	LEVINE	0.30	C200	Review and follow-up re: voluntary plan analysis.	\$258.00
3/6/2020	ULLMAN	0.30	C200	Follow-up work re: VP disclosure question.	\$226.50
3/9/2020	ULLMAN	0.30	C200	Follow up re: VP matters.	\$226.50
3/12/2020	ULLMAN	0.50	C200	Call with client re: VP matter.	\$377.50
3/12/2020	ULLMAN	0.50	C200	Prepare for call with client re: voluntary plan matter.	\$377.50
3/13/2020	ULLMAN	0.60	C200	Call with client re: VP questions re: COVID-19.	\$453.00
3/13/2020	ULLMAN	2.90	C200	Review EDD guidance re: VPs and sick leave.	\$2,189.50
3/12/2020	WINSLOW	1.30	C200	Conference call re: EDD disclosure issues and prepare for same.	\$536.90
		7.50			
GRAND TOTAL					\$5,333.40

EXHIBIT F-3

ITEMIZED SERVICES

Date	Timekeeper	Hours	Task	Narrative	Amount
3/16/2020	ASHNER	0.80	C200	Review/analyze Fidelity RKA re: rights and protections re: use of participant data.	\$444.80
3/16/2020	ASHNER	0.40	C200	Draft/revise memo re: use of participant data, monitoring, etc.	\$222.40
3/19/2020	ASHNER	0.50	C200	Review/analyze Fidelity master trust agreement and amendments thereto, and governance items for participation agreement.	\$278.00
3/20/2020	ASHNER	0.40	C200	Draft/revise memo re: Fidelity use of participant data.	\$222.40
3/24/2020	ASHNER	0.50	C200	Review/analyze Fidelity RKA re: use of EFT information.	\$278.00
3/27/2020	ASHNER	0.20	C200	Draft/revise email re: Fidelity affirmative consent requirements per RKA (re: COVID-19 opt-out notice).	\$111.20
3/18/2020	BARLOW	0.60	C200	Review/analyze Fidelity mandatory transfer memorandum; draft/revise same.	\$336.60
3/18/2020	BRADFORD	0.70	C200	Review and analyze question regarding second withdrawal for disability during suspension period for first withdrawal.	\$445.90
3/18/2020	BRADFORD	0.20	C200	Email client regarding second disability withdrawal during suspension period for first disability withdrawal.	\$127.40
3/23/2020	BRADFORD	0.10	C200	Review email regarding proposed administrative changes from Fidelity to ease participant access to funds.	\$63.70
3/25/2020	BRADFORD	0.30	C200	Teleconference with client and DNL regarding withdrawal issues and Fidelity administration proposals.	\$191.10
3/25/2020	BRADFORD	0.30	C200	Review SPD for loan rules.	\$191.10
3/11/2020	COOK	2.10	C200	Draft memo regarding open questions on mandatory plan-to-plan transfer amendments.	\$867.30

1	3/12/2020	COOK	1.00	C200	Finalize draft of memo regarding plan-to-plan transfers.	\$413.00
2	3/19/2020	DEL CONTE	0.50	C200	Analyze issues re: DC plan securities law representations.	\$356.50
3	3/5/2020	LEVINE	0.80	C200	Follow-up on loan transfers.	\$688.00
4	3/9/2020	LEVINE	0.30	C200	Review transfer implementation questions.	\$258.00
5	3/11/2020	LEVINE	0.30	C200	Review and comment on audit engagement letters.	\$258.00
6	3/12/2020	LEVINE	0.30	C200	Review RSP transfer memo.	\$258.00
7	3/16/2020	LEVINE	0.20	C200	SSgA follow-up.	\$172.00
8	3/16/2020	LEVINE	0.40	C200	Analyze use of participant data, monitoring.	\$344.00
9	3/16/2020	LEVINE	0.30	C200	Fidelity monitoring follow-up.	\$258.00
10	3/18/2020	LEVINE	0.40	C200	Review and revise plan transfer memo.	\$344.00
11	3/19/2020	LEVINE	0.30	C200	SSgA agreement follow-up with APR.	\$258.00
12	3/23/2020	LEVINE	0.20	C200	Follow-up on EBC meeting items.	\$172.00
13	3/23/2020	LEVINE	1.20	C200	Follow-up on potential process design changes.	\$1,032.00
14	3/24/2020	LEVINE	0.60	C200	Hardship / Fidelity items follow-up.	\$516.00
15	3/25/2020	LEVINE	0.80	C200	Review and follow-up re: changes to administration.	\$688.00
16	3/26/2020	LEVINE	0.20	C200	Follow-up re: loan consent.	\$172.00
17	3/27/2020	LEVINE	0.20	C200	Follow-up on CARES features implementation.	\$172.00
18	3/31/2020	LEVINE	0.20	C200	CARES Act opt in follow-up.	\$172.00
19	3/24/2020	MALIK	1.50	C200	Draft considerations relating to company stock litigation.	\$756.00
20	3/4/2020	RYAN	0.10	C200	E-mail with R. Reilly at PG&E regarding SSgA investment.	\$73.20
21	3/17/2020	RYAN	0.10	C200	E-mail with R. Reilly at PG&E regarding State Street investment.	\$73.20
22	3/18/2020	RYAN	1.50	C200	Review draft participation agreement from State Street.	\$1,098.00
23	3/19/2020	RYAN	4.00	C200	Review and revise participation agreement for SSgA investment.	\$2,928.00
24	3/20/2020	RYAN	0.40	C200	Finalize initial comments on draft participation agreement from State Street.	\$292.80
25	3/25/2020	RYAN	0.10	C200	Communicate with R. Reilly re: participation agreement with State Street.	\$73.20

3/27/2020	RYAN	0.50	C200	Prepare for and participate in telephone conference with PG&E representatives regarding participation agreement with State Street.	366.00
3/27/2020	RYAN	0.30	C200	Revise participation agreement with State Street in follow up to telephone discussion with PG&E representatives.	219.60
		23.80			
GRAND TOTAL					\$16,191.40

EXHIBIT A-3

ITEMIZED SERVICES

Date	Timekeeper	Hours	Task	Narrative	Amount
5/6/2020	ASHNER	0.30	C200	Review/analyze Principal comments re: service continuity agreement.	\$166.80
5/11/2020	ASHNER	0.20	C200	Review/analyze issues re: Principal service continuity agreement.	\$111.20
5/13/2020	ASHNER	0.20	C200	Follow-up re: WF service continuity agreement.	\$111.20
5/20/2020	ASHNER	0.20	C200	Emails re: liability language in service continuity agreement following call with client and Principal.	\$111.20
5/20/2020	ASHNER	0.50	C200	Call with client and Principal to discuss Service Continuity Agreement and related issues.	\$278.00
5/1/2020	COLE II	0.30	C200	Review and analyze insurance issues.	\$225.30
5/12/2020	COOK	0.60	C200	Internal call regarding contractor status of officer and follow-up review of client summary email after call.	\$247.80
5/6/2020	LEVINE	0.30	C200	Review continuation of benefits question.	\$258.00
5/7/2020	LEVINE	0.30	C200	Review and follow-up on payroll questions.	\$258.00
5/8/2020	LEVINE	0.20	C200	Tax reporting follow-up.	\$172.00
5/8/2020	LEVINE	0.40	C200	Follow-up on officer question.	\$344.00
5/9/2020	LEVINE	0.20	C200	Post-death reporting follow-up.	\$172.00
5/11/2020	LEVINE	0.20	C200	Follow-up on transition issues from bankruptcy.	\$172.00
5/12/2020	LEVINE	1.30	C200	Review eligibility question with F. Chang, R. Reilly and follow-up from call.	\$1,118.00
5/13/2020	LEVINE	0.40	C200	Employment eligibility question follow-up.	\$344.00
5/20/2020	LEVINE	0.40	C200	Review for and follow-up re: Principal transition.	\$344.00

5/8/2020	MAZAWAY	0.30	C200	Review JRZ and DNL emails re: contract CEO issues.	\$316.50
5/12/2020	ZAKLAD	0.50	C200	Analyze classification of officer for purposes of ERISA plan.	\$366.00
GRAND TOTAL					\$5,116.00

EXHIBIT B-3

ITEMIZED SERVICES

Date	Timekeeper	Hours	Task	Narrative	Amount
4/1/2020	ASHNER	0.20	C200	Review/analyze Fidelity/CARES Act issues and authority question.	\$111.20
4/7/2020	ASHNER	0.20	C200	Review/analyze Fidelity CARES Act reporting.	\$111.20
4/13/2020	ASHNER	0.30	C200	Analyze issues re: DC trust issues.	\$166.80
4/13/2020	ASHNER	0.60	C200	Review/analyze issues re: POR voting.	\$333.60
4/21/2020	ASHNER	0.20	C200	Review/analyze Fidelity agreement and amendments.	\$111.20
4/1/2020	BRADFORD	0.80	C200	Review summary of CARES Act provisions for EBC.	\$509.60
4/1/2020	BRADFORD	0.50	C200	Review emails regarding implementation of CARES Act provisions.	\$318.50
4/7/2020	BRADFORD	0.20	C200	Review Covered Compensation definition for 10% field premium.	\$127.40
4/10/2020	BRADFORD	0.70	C200	Review Fidelity materials regarding revised procedures during pandemic.	\$445.90
4/13/2020	BRADFORD	1.20	C200	Review emails regarding digital notary services.	\$764.40
4/13/2020	BRADFORD	1.20	C200	Review and analyze additional information regarding Fidelity process for distributing COVID-19 distributions and notary issues.	\$764.40
4/14/2020	BRADFORD	4.10	C200	Draft working copies.	\$2,611.70
4/14/2020	BRADFORD	0.30	C200	Review Fidelity information regarding opting into CARES Act loans.	\$191.10
4/15/2020	BRADFORD	0.30	C200	Review Fidelity proposal for CARES Act withdrawals and loans procedures.	\$191.10

1	4/15/2020	BRADFORD	0.10	C200	Email client regarding Fidelity's procedures for CARES Act withdrawals and loans.	\$63.70
2	4/16/2020	BRADFORD	0.80	C200	Review Fidelity CARES Act loan procedures and questions from client.	\$509.60
3	4/24/2020	BRADFORD	0.10	C200	Review information from Fidelity regarding loan repayment suspensions for CARES Act loans.	\$63.70
4	4/30/2020	BRADFORD	0.10	C200	Review additional information regarding transfers between RSPs.	\$63.70
5	4/24/2020	COOK	0.80	C200	Prep for and call with client regarding Fidelity loan considerations under CARES Act.	\$330.40
6	4/15/2020	DEL CONTE	0.20	C200	Discuss QIB/QP representations with APR.	\$142.60
7	4/3/2020	ITAMI	2.40	C200	Review options for COVID related distribution documentation and process.	\$1,711.20
8	4/10/2020	ITAMI	2.00	C200	Review retirement plan administration for CARES Act provisions.	\$1,426.00
9	4/16/2020	ITAMI	2.00	C200	Advise regarding the CARES Act provisions for participant directed plans.	\$1,426.00
10	4/17/2020	ITAMI	0.80	C200	Review CARES Act plan provisions for loans and distributions.	\$570.40
11	4/1/2020	LEVINE	0.70	C200	CARES Act implementation follow-up.	\$602.00
12	4/6/2020	LEVINE	0.20	C200	Review and follow-up re: notarization question.	\$172.00
13	4/7/2020	LEVINE	0.30	C200	Review and follow-up on notarization question.	\$258.00
14	4/12/2020	LEVINE	0.30	C200	Review Fidelity CARES implementation responses.	\$258.00
15	4/13/2020	LEVINE	0.20	C200	CARES Act implementation follow-up.	\$172.00
16	4/15/2020	LEVINE	0.20	C200	Review Fidelity CARES Act implementation items.	\$172.00

1	4/17/2020	LEVINE	0.20	C200	CARES Act implementation questions follow-up.	\$172.00
2	4/24/2020	LEVINE	0.50	C200	Follow-up on CARES loan items.	\$430.00
3	4/28/2020	LEVINE	0.30	C200	Follow-up on CARES loan suspension.	\$258.00
4	4/30/2020	LEVINE	0.40	C200	Review plan-to-plan transfer materials.	\$344.00
5	4/10/2020	MALIK	1.50	C200	Review/analyze Fidelity trust agreement re: trustee authority in litigation involving trust assets.	\$756.00
6	4/13/2020	MALIK	3.50	C200	Review/analyze trust agreement provisions re: proof of claim filing and shareholder rights.	\$1,764.00
7	4/30/2020	MALIK	0.80	C200	Review/analyze DC plan documents and amendments.	\$403.20
8	4/14/2020	RYAN	0.10	C200	Emails with T. Huntley re: State Street's comments on participation agreement.	\$73.20
9	4/15/2020	RYAN	1.00	C200	Review State Street's comments on and revisions to participation agreement.	\$732.00
10	4/15/2020	RYAN	0.20	C200	Emails with PG&E representatives regarding State Street's comments on participation agreement.	\$146.40
11	4/15/2020	RYAN	0.90	C200	Prepare for and participate in call with State Street regarding participation agreement.	\$658.80
12	5/13/2020	ASHNER	1.00	C200	Review and revise draft 9th amendment to Fidelity recordkeeping agreement re: IF exercising rights on company stock, and related follow-up.	\$556.00
13	5/26/2020	BRADFORD	0.10	C200	Review correspondence from Fidelity regarding claims procedure Summary of Material Modification issued to participants.	\$63.70

5/27/2020	BRADFORD	0.20	C200	Review and analyze questions regarding treatment of back pay awards for contribution purposes.	\$127.40
5/11/2020	COOK	0.40	C200	Review and draft summary response regarding plan to plan transfer amendment.	\$165.20
5/14/2020	COOK	1.00	C200	Review and draft summary response regarding plan to plan transfer amendment.	\$413.00
5/1/2020	ITAMI	0.30	C200	Review J&J decision write-up regarding stock drop case.	\$213.90
5/1/2020	LEVINE	0.30	C200	Follow-up on company stock case write-up.	\$258.00
5/4/2020	LEVINE	0.20	C200	SMM follow-up.	\$172.00
5/5/2020	LEVINE	0.20	C200	SMM follow-up.	\$172.00
5/6/2020	LEVINE	0.20	C200	Review final voting materials.	\$172.00
5/18/2020	LEVINE	0.50	C200	Review and follow-up re: 10-K.	\$430.00
5/19/2020	LEVINE	0.50	C200	Review post-emergency stock items and Fidelity product question.	\$430.00
5/20/2020	LEVINE	0.30	C200	Follow-up on post-emergency claims.	\$258.00
5/1/2020	MALIK	1.50	C200	Review/analyze J&J stock drop decision and draft summary for client.	\$756.00
5/4/2020	MALIK	2.00	C200	Review/analyze RSP and RSP-U plan documents and prepare complete plan document set.	\$1,008.00
GRAND TOTAL					25,632.20

EXHIBIT C-3

ITEMIZED SERVICES

Date	Timekeeper	Hours	Task	Narrative	Amount
4/2/2020	AMIN	0.10	C200	Review email re: DOL regulations on paid leave.	\$71.30
4/7/2020	AMIN	0.40	C200	Analyze question re: COBRA notice.	\$285.20
4/10/2020	HOFFMANN-RICHARDS	3.50	C200	Research COBRA rules 104(b)(4) and provide list of questions regarding D.T.	\$1,764.00
4/13/2020	HOFFMANN-RICHARDS	2.00	C200	D.T. COBRA appeal review and research.	\$1,008.00
4/20/2020	HOFFMANN-RICHARDS	1.40	C200	Research case law for D.T. COBRA issue.	\$705.60
4/23/2020	HOFFMANN-RICHARDS	2.50	C200	Research and draft attorney response re: D.T.'s COBRA election notice.	\$1,260.00
4/28/2020	HOFFMANN-RICHARDS	0.80	C200	Draft note re: D.T. Letter.	\$403.20
4/21/2020	JUNK	0.40	C200	Review correspondence re: COBRA issues and advise re: same.	\$324.80
4/28/2020	JUNK	0.50	C200	Draft partial response to threatened litigation, with reference to Rule 11 issues.	\$406.00
4/13/2020	KELLER	0.30	C200	Review issues re: COBRA election notice and request for documents.	\$243.60
4/14/2020	KELLER	0.30	C200	Analyze issues re: COBRA election notice and ERISA section 503.	\$243.60
4/27/2020	LATALLADI-FULTON	4.80	C200	Research law re COBRA notices provided to counsel.	\$1,574.40
4/1/2020	LEVINE	0.20	C200	D.T. follow-up.	\$172.00
4/1/2020	LEVINE	0.20	C200	D.T. follow-up.	\$172.00

1	4/3/2020	LEVINE	0.20	C200	D.T. follow-up.	\$172.00
2	4/6/2020	LEVINE	0.30	C200	D.T. COBRA follow-up.	\$258.00
3	4/8/2020	LEVINE	0.20	C200	Review and revise re: COBRA inquiry letter.	\$172.00
4	4/10/2020	LEVINE	0.30	C200	D.T. COBRA follow-up.	\$258.00
5	4/13/2020	LEVINE	0.20	C200	D.T. follow-up.	\$172.00
6	4/14/2020	LEVINE	0.50	C200	COBRA claim follow-up.	\$430.00
7	4/20/2020	LEVINE	0.30	C200	Follow-up on COBRA matter.	\$258.00
8	4/21/2020	LEVINE	0.20	C200	Follow-up on COBRA notice inquiry.	\$172.00
9	4/23/2020	LEVINE	0.20	C200	Follow-up on COBRA items.	\$172.00
10	4/28/2020	LEVINE	0.20	C200	Follow-up on D.T. response to counsel.	\$172.00
11	4/29/2020	LEVINE	0.20	C200	Follow-up re: COBRA inquiry.	\$172.00
12	4/15/2020	MALIK	2.00	C200	Review/analyze retirement medical trust agreements re: authority to direct trustee.	\$1,008.00
13	4/1/2020	MCTYRE	0.20	C200	Analyze D.T. document request.	\$135.00
14	4/2/2020	MCTYRE	0.30	C200	Analyze D.T. document request.	\$202.50
15	4/4/2020	MCTYRE	1.70	C200	Analyze issues re: D.T. document request for COBRA notice.	\$1,147.50
16	4/5/2020	MCTYRE	0.80	C200	Analyze case law re: D.T. document request for COBRA notice.	\$540.00
17	4/6/2020	MCTYRE	0.10	C200	Analyze case law re: D.T. document request for COBRA notice.	\$67.50
18	4/7/2020	MCTYRE	0.30	C200	Analyze D.T. document request for COBRA notice.	\$202.50
19	4/8/2020	MCTYRE	0.60	C200	Revise draft response to attorney re: D.T. document request.	\$405.00

4/9/2020	MCTYRE	0.80	C200	Revise draft response to attorney re: D.T. document request.	\$540.00
4/10/2020	MCTYRE	0.20	C200	Analyze D.T. document request.	\$135.00
4/11/2020	MCTYRE	0.20	C200	Analyze D.T. document request.	\$135.00
4/11/2020	MCTYRE	0.50	C200	Draft cover memo for M.R. appeal.	\$337.50
4/13/2020	MCTYRE	0.20	C200	Analyze D.T. document request for COBRA notice.	\$135.00
4/18/2020	MCTYRE	0.10	C200	Analyze D.T. document request.	\$67.50
4/20/2020	MCTYRE	0.20	C200	Analyze D.T. document request.	\$135.00
4/21/2020	MCTYRE	0.30	C200	Analyze D.T. document request.	\$202.5
4/21/2020	NIELSEN	1.00	C200	Analyze issues re: threatened COBRA lawsuit and alleged damages/issues with respect to same.	\$812.00
4/7/2020	SLEE	0.30	C200	Research regarding issues relating to request for COBRA notice and obligation under ERISA to provide.	\$225.30
4/7/2020	SLEE	0.60	C200	Emails regarding issues relating to request for COBRA notice and obligation under ERISA to provide.	\$450.60
4/13/2020	TINNES	0.30	C200	Review issues re COBRA notice / 104(b).	\$243.60
4/14/2020	TINNES	0.30	C200	Review requirement to provide COBRA notice upon request.	\$243.60
4/14/2020	TINNES	0.30	C200	Review issues re requirement to provide COBRA notice upon request.	\$243.60
4/14/2020	TINNES	0.50	C200	Review issues re requirement to provide	\$406.00

				COBRA notice upon request.	
4/1/2020	ULLMAN	0.30	C200	Review D.T. matter.	\$226.50
4/2/2020	ULLMAN	0.60	C200	Review status of outstanding projects.	\$453.00
4/5/2020	ULLMAN	0.10	C200	Review D.T. matter.	\$75.50
4/6/2020	ULLMAN	0.20	C200	Review/analysis re: D.T. matter.	\$151.00
4/7/2020	ULLMAN	0.30	C200	Review/analysis re: D.T. matter.	\$226.50
4/8/2020	ULLMAN	0.10	C200	Follow-up work re: D.T.	\$75.50
4/10/2020	ULLMAN	0.3	C200	Review/analysis re: C.O. document request.	\$226.50
4/10/2020	ULLMAN	0.40	C200	Review/analysis re: D.T. matter.	\$302.00
4/11/2020	ULLMAN	0.10	C200	Work re: D.T. matter.	\$75.50
4/13/2020	ULLMAN	0.90	C200	Review/analysis re: D.T. follow-up.	\$679.50
4/14/2020	ULLMAN	0.30	C200	Review/analysis re: D.T. document request.	\$226.50
4/20/2020	ULLMAN	0.30	C200	Follow up on D.T. matter.	\$226.50
4/21/2020	ULLMAN	0.30	C200	Review/analysis re: D.T. matter.	\$226.50
4/23/2020	ULLMAN	0.20	C200	Follow-up work re: D.T. matter.	\$151.00
4/24/2020	ULLMAN	0.70	C200	Review draft correspondence to attorney re: D.T.	\$528.5
4/28/2020	ULLMAN	0.10	C200	Follow-up work on D.T. matter.	\$75.50
4/29/2020	ULLMAN	0.20	C200	Review/analysis re: D.T. matter.	\$151.00
4/1/2020	WINTERS	0.30	C200	Review issues re: questions from P. Simpkins, R. Reilly re: employer determination under FMLA and FLSA rules.	\$258.00
4/2/2020	WINTERS	0.80	C200	Email to P. Simpkins, R. Reilly re: change to DOL FAQs, proposed rules on employer	\$688.00

				determination under FMLA and FLSA rules.	
4/13/2020	WOOD	0.20	C200	Review and analyze correspondence and questions regarding provision of COBRA election notice to former employee's attorney.	\$142.60
4/13/2020	WOOD	0.10	C200	Review issues regarding COBRA requirements.	\$71.30
4/13/2020	WOOD	0.30	C200	Draft correspondence and analysis regarding COBRA issue.	\$213.90
5/6/2020	HOFFMANN-RICHARDS	0.50	C200	D.T. COBRA appeal.	\$252.00
5/6/2020	LEVINE	0.20	C200	D.T. review and follow-up.	\$172.00
5/6/2020	ULLMAN	0.20	C200	Review developments re: D.T.	\$151.00
GRAND TOTAL					\$25,087.70

EXHIBIT D-3

ITEMIZED SERVICES

Date	Timekeeper	Hours	Task	Narrative	Amount
4/30/2020	COLE II	0.70	C200	Review and analyze insurance issues.	\$525.7
4/17/2020	DEL CONTE	0.10	C200	Respond to question re pass through voting.	\$71.30
4/2/2020	ITAMI	0.80	C200	Review status of governance and stock rights projects.	\$570.40
4/7/2020	ITAMI	1.40	C200	Review status of plan of reorganization.	\$998.20
4/8/2020	ITAMI	1.00	C200	Prepare for and participate in POR call with in-house counsel.	\$713.00
4/8/2020	ITAMI	1.50	C200	Prepare for and participate in POR call with C.G.	\$1,069.50
4/9/2020	ITAMI	3.00	C200	Analyze bankruptcy rights offering issues.	\$2,139.00
4/10/2020	ITAMI	2.00	C200	Analyze issues re: securities lawsuit and bankruptcy claim filing.	\$1,426.00
4/13/2020	ITAMI	3.50	C200	Negotiate independent fiduciary coverage for plan of reorganization and securities litigation items for plan held stock.	\$2,495.50
4/14/2020	ITAMI	3.50	C200	Draft documents and consents needed to address plan of reorganization and potential rights offering.	\$2,495.50
4/15/2020	ITAMI	4.00	C200	Analyze securities litigation and bankruptcy claim filing implementation and coordination with independent fiduciary.	\$2,852.00
4/17/2020	ITAMI	2.00	C200	Analyze issues re: plan of reorganization pass-through.	\$1,426.00

1	4/20/2020	ITAMI	3.50	C200	POR discussion before the call with Fidelity and review solicitation materials sent by Schwab.	\$2,495.50
2						
3						
4	4/21/2020	ITAMI	2.50	C200	Review feasibility and mechanics of pass-through voting.	\$1,782.50
5						
6	4/21/2020	ITAMI	0.50	C200	POR discussion with Fidelity.	\$356.50
7	4/22/2020	ITAMI	1.00	C200	Prime Clerk POR ballot pass-through.	\$713.00
8						
9	4/22/2020	ITAMI	2.50	C200	Analyze POR possibility and options.	\$1,782.50
10	4/23/2020	ITAMI	3.80	C200	POR discussion with Fidelity and Prime Clerk for pass-through options.	\$2,709.40
11						
12	4/24/2020	ITAMI	0.50	C200	Discuss POR vote with Gallagher.	\$356.50
13	4/24/2020	ITAMI	3.00	C200	POR vote call with Prime Clerk and prepare cover email language.	\$2,139.00
14						
15	4/27/2020	ITAMI	1.50	C200	Prepare revisions to Gallagher engagement agreement.	\$1,069.50
16						
17	4/27/2020	ITAMI	3.00	C200	Plan of reorganization vote pass-through coordination.	\$2,139.00
18						
19	4/29/2020	ITAMI	1.50	C200	Review communications from Fidelity regarding POR vote.	\$1,069.50
20						
21	4/30/2020	ITAMI	1.50	C200	Review impact of POR claims release.	\$1,069.50
22	4/2/2020	KOHN	0.50	C200	Analyze open bankruptcy issues.	\$354.00
23	4/6/2020	KOHN	1.00	C200	Review/analyze PBGC correspondence and potential claims.	\$708.00
24						
25	4/7/2020	KOHN	0.10	C200	Analyze fee application issues.	\$70.80
26						
27	4/9/2020	KOHN	0.10	C200	Analyze issues regarding UST issues with fee application.	\$70.80
28	4/10/2020	KOHN	0.30	C200	Call with client regarding open benefits issues.	\$212.40

1	4/13/2020	KOHN	0.10	C200	Finalize and send memo regarding pension plan scenarios to R. Reilly.	\$70.80
2						
3	4/17/2020	KOHN	0.20	C200	Attend weekly benefits call.	\$141.60
4	4/20/2020	KOHN	0.90	C200	Analyze entries in preparation for fee application.	\$637.20
5						
6	4/23/2020	KOHN	0.30	C200	Call with R. Reilly and T. Huntley re: PBGC and follow-up re: same.	\$212.40
7						
8	4/23/2020	KOHN	0.20	C200	Analyze issue re: PBGC requests/communications.	\$141.60
9						
10	4/24/2020	KOHN	0.30	C200	Attend benefits call with client.	\$212.40
11	4/24/2020	KOHN	0.20	C200	Review PBGC communications.	\$141.60
12						
13	4/27/2020	KOHN	0.50	C200	Analyze ERISA provisions of draft credit agreement.	\$354.00
14						
15	4/28/2020	KOHN	0.20	C200	Analyze draft credit agreement.	\$141.60
16	4/28/2020	KOHN	0.70	C200	Analyze issues re: PBGC requests and possible response.	\$495.60
17						
18	4/29/2020	KOHN	0.90	C200	Analyze issues re: PBGC action.	\$637.20
19	4/29/2020	KOHN	1.30	C200	Analyze issues re: PBGC requests and draft memo to client re: same.	920.40
20						
21	4/29/2020	KOHN	0.40	C200	Review and revise monthly fee application.	\$283.20
22						
23	4/30/2020	KOHN	0.20	C200	Analyze edits from Davis Polk to credit agreement.	\$141.6
24	4/30/2020	KOHN	0.80	C200	Call with client regarding PBGC and prepare for same.	\$566.40
25						
26	4/30/2020	KOHN	0.30	C200	Analyze issues re: PBGC requests.	\$212.40
27						
28	4/2/2020	LEVINE	0.50	C200	Review reorganization items.	\$430.00
	4/3/2020	LEVINE	0.70	C200	Review and follow-up re: restructuring items.	\$602.00
	4/5/2020	LEVINE	0.80	C200	Restructuring follow-up.	\$688.00

1	4/6/2020	LEVINE	0.80	C200	POR and PBGC items follow-up.	\$688.00
2	4/7/2020	LEVINE	0.50	C200	POR follow-up.	\$430.00
3	4/8/2020	LEVINE	2.60	C200	POR and rights offering follow-up.	\$2,236.00
4	4/9/2020	LEVINE	2.20	C200	Follow-up on POR implementation items and litigation impact.	\$1,892.00
5	4/10/2020	LEVINE	2.50	C200	Review company stock POR and bankruptcy items and follow-up with client.	\$2,150.00
6	4/12/2020	LEVINE	1.00	C200	Review restructuring questions.	\$860.00
7	4/12/2020	LEVINE	1.50	C200	Analyze company stock and claims item and POR follow-up.	\$1,290.00
8	4/13/2020	LEVINE	0.60	C200	Call with Gallagher.	\$516.00
9	4/13/2020	LEVINE	0.90	C200	Follow-up on plan stock holdings.	\$774.00
10	4/13/2020	LEVINE	2.20	C200	POR and rights follow-up.	\$1,892.00
11	4/14/2020	LEVINE	0.50	C200	Call with client, Fidelity re: reorganization rights.	\$430.00
12	4/14/2020	LEVINE	1.50	C200	Follow-up analysis re: reorganization rights.	\$1,290.00
13	4/15/2020	LEVINE	1.30	C200	Review POC and follow-up with R. Reilly.	\$1,118.00
14	4/15/2020	LEVINE	2.30	C200	POC review item and follow-up calls and follow-up with team.	\$1,978.00
15	4/15/2020	LEVINE	2.30	C200	Review/analyze POR strategy.	\$1,978.00
16	4/16/2020	LEVINE	0.40	C200	Continue analysis of POR implementation items.	\$344.00
17	4/16/2020	LEVINE	0.30	C200	Follow-up on bankruptcy billing process.	\$258.00
18	4/16/2020	LEVINE	0.80	C200	Follow-up on PBGC talking points.	\$688.00
19	4/17/2020	LEVINE	2.70	C200	Analysis of POR and PBGC items.	\$2,322.00
20	4/19/2020	LEVINE	0.80	C200	Review and follow-up on POR implementation items.	\$688.00
21	4/20/2020	LEVINE	2.30	C200	Follow-up on POR/stock rights follow-up.	\$1,978.00

1	4/21/2020	LEVINE	2.40	C200	Review POR/Rights matters and calls with Fidelity, client.	\$2,064.00
2						
3	4/22/2020	LEVINE	2.50	C200	POR process follow-up and call with Cravath.	\$2,150.00
4	4/23/2020	LEVINE	0.80	C200	Follow-up on pension funding matters.	\$688.00
5						
6	4/23/2020	LEVINE	1.50	C200	Review and follow-up on POR items and stock rights process.	\$1,290.00
7						
8	4/24/2020	LEVINE	2.00	C200	Follow-up on POR/rights and other items and calls with client, with Gallagher.	\$1,720.00
9						
10	4/25/2020	LEVINE	0.30	C200	Review proxy communication.	\$258.00
11						
12	4/27/2020	LEVINE	2.00	C200	Analyze voting items and Gallagher agreement and review with client.	\$1,720.00
13						
14	4/28/2020	LEVINE	0.70	C200	Review and comment on revolver agreement.	\$602.00
15	4/28/2020	LEVINE	0.70	C200	Voting follow-up.	\$602.00
16	4/29/2020	LEVINE	1.00	C200	Review / analyze emergency and PBGC strategy.	\$860.00
17						
18	4/30/2020	LEVINE	1.40	C200	Review post-emergency insurance questions.	\$1,204.00
19	4/30/2020	LEVINE	0.80	C200	Review securities lawsuit impact and voting items.	\$688.00
20	4/30/2020	LEVINE	1.10	C200	Review for and PBGC strategy call and review from call.	\$946.00
21						
22	4/30/2020	MALIK	2.00	C200	Review/analyze re: company stock litigation and draft summary of issues for client re: same.	\$1,008.00
23						
24	4/8/2020	MAYLAND	2.70	C200	Analyze issues re: bankruptcy claims.	\$1,501.20
25	4/9/2020	MAYLAND	4.90	C200	Analyze fiduciary considerations re filing proof of claim.	\$2,724.40
26						
27	4/10/2020	MAYLAND	0.90	C200	Review documents re securities class action proof of claim.	\$500.40
28						

1	4/9/2020	MCSWEENEY	1.50	C200	Review and respond to US Trustee's comments on interim fee application.	\$955.50
2						
3	4/28/2020	MCSWEENEY	1.30	C200	Draft fifth monthly fee application.	\$828.10
4	4/29/2020	MCSWEENEY	1.70	C200	Draft fifth monthly fee application.	\$1,082.90
5						
6	4/13/2020	ONUOHA	2.30	C200	Research re: voting rights of unitized company stock fund.	\$949.90
7						
8	4/13/2020	ONUOHA	0.10	C200	Analyze issues re: voting rights in bankruptcy.	\$41.30
9	4/14/2020	ONUOHA	2.00	C200	Analyze issues re: voting rights of unitized company stock fund.	\$826.00
10						
11	4/22/2020	ONUOHA	0.10	C200	Analyze issues re: pass-through voting solicitation process.	\$41.30
12						
13	4/22/2020	ONUOHA	4.00	C200	Research re: pass-through voting solicitation process.	\$1,652.00
14						
15	4/17/2020	POWELL	0.30	C200	Draft, send email re: trustee voting in plan of reorganization.	\$279.30
16						
17	4/3/2020	SHAHINLLARI	0.40	C200	Emails to the Fee Examiner regarding the Interim Fee application.	\$85.60
18						
19	4/9/2020	SHAHINLLARI	0.60	C200	Communications with the Trustee regarding the First Interim Fee Application.	\$128.40
20						
21	4/16/2020	SHAHINLLARI	1.20	C200	Update and revise Exhibit C to the First Interim Fee Statement and discussion with the U.S. Trustee regarding same.	\$256.80
22						
23						
24	4/17/2020	SHAHINLLARI	0.10	C200	Filing Exhibit C with the Court.	\$21.40
25						
26	4/17/2020	SHAHINLLARI	0.50	C200	Update and revise Exhibit C to the First Interim Fee Statement.	\$107.00
27						
28	4/17/2020	SHAHINLLARI	0.20	C200	Email to the U.S. Trustee and the Fee Examiner.	\$42.80
	4/17/2020	ST. MARTIN	1.00	C200	Review proxy voting pass through requirements for employer securities.	\$998.00

1	4/20/2020	ST. MARTIN	0.50	C200	Review voting of shares in reorganization.	\$499.00
2	4/23/2020	WALSH	0.50	C200	Analyze re: use of executive orders.	\$354.00
3	4/24/2020	WALSH	1.30	C200	Analyze re: executive order offense.	\$920.40
4	4/29/2020	WALSH	0.80	C200	Analyze re: PBGC strategy.	\$566.40
5	4/30/2020	WALSH	0.80	C200	Analyze re: PBGC matter.	\$566.40
6	5/11/2020	BRADFORD	1.00	C200	Review draft letter to participants in non-qualified plans regarding status of distributions.	\$637.00
7	5/12/2020	BRADFORD	0.50	C200	Review draft response regarding when PG&E will cease being a Chapter 11 debtor.	\$318.50
8	5/11/2020	FILIPS	5.20	C200	Analyze issues regarding plan confirmation and Internal Revenue Code section 436(b).	\$2,147.60
9	5/12/2020	FILIPS	2.00	C200	Draft write-up regarding plan confirmation and Internal Revenue Code 436(b) issue.	\$826.00
10	5/1/2020	ITAMI	3.00	C200	Review mailing materials and options for claims and reorganization plan voting.	\$2,139.00
11	5/4/2020	ITAMI	1.00	C200	Work with Fidelity to pass through voting options for bankruptcy.	\$713.00
12	5/5/2020	ITAMI	1.50	C200	Provide direction on voting materials with Fidelity and review independent fiduciary engagement.	\$1,069.50
13	5/11/2020	ITAMI	2.50	C200	Review draft prospectus for potential rights offering.	\$1,782.50
14	5/11/2020	ITAMI	0.50	C200	Rights offering discussion with Cravath.	\$356.50
15	5/12/2020	ITAMI	2.50	C200	Review language for independent fiduciary voting.	\$1,782.50

1	5/13/2020	ITAMI	2.00	C200	Revise trust amendment language for bankruptcy rights.	\$1,426.00
2						
3	5/13/2020	ITAMI	2.00	C200	Review and negotiate communications regarding plan of reorganization vote.	\$1,426.00
4						
5						
6	5/14/2020	ITAMI	0.50	C200	Discuss rights offering with Fidelity.	\$356.50
7	5/14/2020	ITAMI	2.50	C200	Analyze the conditions of PTE 2003-39 for bankruptcy related stock rights offerings.	\$1,782.50
8						
9						
10	5/14/2020	ITAMI	1.00	C200	Review options for participants to vote without having received ballot.	\$713.00
11						
12						
13	5/15/2020	ITAMI	0.50	C200	Review rights offering options with PG&E team.	\$356.50
14	5/18/2020	ITAMI	3.00	C200	Work through pass-through possibilities with Fidelity.	\$2,139.00
15						
16	5/18/2020	ITAMI	0.40	C200	Call with Cravath regarding rights offering.	\$285.20
17	5/22/2020	ITAMI	0.50	C200	Call regarding stock right options.	\$356.50
18						
19	5/28/2020	ITAMI	0.30	C200	Check-in regarding potential rights offering.	\$213.90
20	5/1/2020	KOHN	0.50	C200	Attend weekly benefits call.	\$354.00
21	5/1/2020	KOHN	0.20	C200	Analyze issues re: draft fee application.	\$141.60
22						
23	5/4/2020	KOHN	0.10	C200	Analyze issues re participant claims.	\$70.80
24	5/8/2020	KOHN	0.50	C200	Attend weekly benefits call.	\$354.00
25						
26	5/11/2020	KOHN	0.20	C200	Analyze issues re: 436 restrictions.	\$141.60
27	5/12/2020	KOHN	2.60	C200	Analyze issues re: 436 restrictions and POR confirmation.	\$1,840.80
28	5/14/2020	KOHN	0.60	C200	Review entries for fee application.	\$424.80

1	5/15/2020	KOHN	0.30	C200	Review/analyze PBGC claims.	\$212.40
2	5/15/2020	KOHN	0.60	C200	Attend weekly advisors call.	\$424.80
3	5/15/2020	KOHN	0.10	C200	Analyze PBGC issues.	\$70.80
4	5/15/2020	KOHN	0.30	C200	Analyze time entries for April fee application.	\$212.40
5	5/19/2020	KOHN	2.80	C200	Analyze issues re: claims against nondebtor fiduciaries.	\$1,982.40
6	5/21/2020	KOHN	0.30	C200	Call with P. Wessel and DNL regarding bankruptcy benefits issues.	\$212.40
7	5/22/2020	KOHN	0.40	C200	Attend weekly benefits call with client.	\$283.20
8	5/22/2020	KOHN	0.30	C200	Analyze PBGC issues.	\$212.40
9	5/26/2020	KOHN	0.30	C200	Analyze PBGC confirmation issues and call with PBGC re: same.	\$212.40
10	5/26/2020	KOHN	0.40	C200	Analyze issues re: PBGC negotiations and confirmation issues.	\$283.20
11	5/27/2020	KOHN	0.40	C200	Analyze PBGC confirmation issues.	\$283.20
12	5/28/2020	KOHN	0.20	C200	Analyze PBGC issues and correspond with Weil re same.	\$141.60
13	5/28/2020	KOHN	0.60	C200	Call with R. Reilly and T. Huntley re PBGC issues.	\$424.80
14	5/1/2020	LEVINE	0.80	C200	Review and POR process follow-up.	\$688.00
15	5/1/2020	LEVINE	0.30	C200	Follow-up on post-emergence insurance.	\$258.00
16	5/1/2020	LEVINE	0.20	C200	Follow-up on billing matters.	\$172.00
17	5/1/2020	LEVINE	0.80	C200	Review and attention to open benefits items with client.	\$688.00
18	5/4/2020	LEVINE	2.40	C200	Review and follow-up re: POR and claims items.	\$2,064.00
19	5/4/2020	LEVINE	0.60	C200	Insurance follow-up.	\$516.00
20	5/5/2020	LEVINE	0.20	C200	Follow-up with Gallagher.	\$172.00
21	5/5/2020	LEVINE	0.30	C200	Provide comments on report on plan activities.	\$258.00

5/5/2020	LEVINE	1.10	C200	Bankruptcy claims items and voting follow-up on emergence.	\$946.00
5/6/2020	LEVINE	0.50	C200	Production and appeal follow-up with team.	\$430.00
5/6/2020	LEVINE	0.40	C200	Document production and insurance follow-up.	\$344.00
5/8/2020	LEVINE	0.30	C200	Counsel status call.	\$258.00
5/9/2020	LEVINE	0.50	C200	Rights follow-up.	\$430.00
5/10/2020	LEVINE	1.20	C200	Review rights offering materials.	\$1,032.00
5/11/2020	LEVINE	1.30	C200	Stock rights follow-up.	\$1,118.00
5/11/2020	LEVINE	0.30	C200	Review back pay on benefit payment letters and emergence items.	\$258.00
5/11/2020	LEVINE	0.50	C200	Claims processing follow-up with client.	\$430.00
5/11/2020	LEVINE	0.20	C200	Fidelity-POR amendment follow-up.	\$172.00
5/12/2020	LEVINE	0.50	C200	Stock rights implementation follow-up and review.	\$430.00
5/12/2020	LEVINE	0.30	C200	Follow-up on claimant NQ letters.	\$258.00
5/12/2020	LEVINE	0.20	C200	Review POR Gallagher ballot.	\$172.00
5/13/2020	LEVINE	1.10	C200	Stock rights follow-up and follow-up with Fidelity and review response.	\$946.00
5/13/2020	LEVINE	0.90	C200	Fidelity review and follow-up re: POR.	\$774.00
5/14/2020	LEVINE	0.50	C200	Revise amendment.	\$430.00
5/14/2020	LEVINE	0.30	C200	POR process follow-up.	\$258.00
5/14/2020	LEVINE	0.50	C200	Review Fidelity amendment items.	\$430.00
5/14/2020	LEVINE	1.30	C200	Follow-up on stock rights and strategy.	\$1,118.00
5/14/2020	LEVINE	0.30	C200	Review directive.	\$258.00
5/14/2020	LEVINE	0.40	C200	Review and follow-up re: PBGC options.	\$344.00
5/15/2020	LEVINE	0.80	C200	Weekly status call and follow-up.	\$688.00
5/15/2020	LEVINE	0.50	C200	Rights review and follow-up.	\$430.00

1	5/16/2020	LEVINE	0.20	C200	Follow-up on PBGC options.	\$172.00
2	5/17/2020	LEVINE	0.50	C200	POR and rights follow-up.	\$430.00
3	5/18/2020	LEVINE	0.50	C200	Call with Cravath.	\$430.00
4	5/18/2020	LEVINE	1.20	C200	Review rights materials and call with Fidelity.	\$1,032.00
5	5/18/2020	LEVINE	0.40	C200	PBGC strategy follow-up.	\$344.00
6	5/18/2020	LEVINE	0.20	C200	Review exit NQ communication.	\$172.00
7	5/18/2020	LEVINE	0.60	C200	Revise EBC update.	\$516.00
8	5/19/2020	LEVINE	0.70	C200	Follow-up on rights implementation.	\$602.00
9	5/20/2020	LEVINE	0.30	C200	Follow-up on company stock items internally, with P. Wessel.	\$258.00
10	5/21/2020	LEVINE	0.20	C200	Rights review and follow-up.	\$172.00
11	5/21/2020	LEVINE	0.30	C200	Review and follow-up re: PBGC request.	\$258.00
12	5/21/2020	LEVINE	0.30	C200	Release follow-up with P. Wessel, KBK.	\$258.00
13	5/22/2020	LEVINE	1.00	C200	Review and call with Gallagher re: stock rights.	\$860.00
14	5/22/2020	LEVINE	0.40	C200	Counsel status call.	\$344.00
15	5/22/2020	LEVINE	0.30	C200	PBGC follow-up and analysis.	258.00
16	5/26/2020	LEVINE	0.20	C200	Review SERP emergency items.	\$172.00
17	5/26/2020	LEVINE	0.30	C200	Follow-up on PBGC items.	\$258.00
18	5/27/2020	LEVINE	0.20	C200	Review PBGC position re: POR and voting.	\$172.00
19	5/27/2020	LEVINE	0.20	C200	Follow-up re: fee process.	\$172.00
20	5/28/2020	LEVINE	0.30	C200	Review stock rights status and next steps for implementation.	\$258.00
21	5/28/2020	LEVINE	0.80	C200	Review PBGC bankruptcy hearing matters and follow-up / recommend re: process.	\$688.00
22	5/29/2020	LEVINE	0.20	C200	Follow-up re: PBGC positioning and exit items.	\$172.00
23	5/29/2020	LEVINE	0.90	C200	Review re: impact of POR on claims re: benefit plans.	\$774.00

1	5/11/2020	LOFGREN	0.50	C200	Analyze issues re timing of 436 restrictions.	\$449.00
2	5/19/2020	LOFGREN	0.80	C200	Review issues re: fiduciary lawsuits following bankruptcy.	\$718.40
3	5/29/2020	MALIK	0.20	C200	Review/analyze bankruptcy bar issues.	\$100.80
4	5/4/2020	MEEHAN	0.50	C200	Review process materials for analysis of bankruptcy claims.	\$510.50
5	5/4/2020	MEEHAN	0.40	C200	Strategy re: process for resolution of bankruptcy claims.	\$408.40
6	5/5/2020	MEEHAN	0.20	C200	Plan for claims review process.	\$204.20
7	5/11/2020	MEEHAN	1.20	C200	Further review and analysis of employee claims.	\$1,225.20
8	5/11/2020	MEEHAN	0.70	C200	Strategy re: potential objections to claim.	\$714.70
9	5/1/2020	SHAHINLLARI	2.60	C200	Draft and revise the Fifth consolidated fee statement for the period of January-February, 2020.	\$556.40
10	5/1/2020	SHAHINLLARI	0.20	C200	Filing the fee statement with the Court.	\$42.80
11	5/4/2020	SHAHINLLARI	0.70	C200	Revise and update the entries spreadsheet in preparation of the 5th Fee Application's Ledes files to be sent to the Fee Examiner.	\$149.80
12	5/6/2020	SHAHINLLARI	0.50	C200	Revise and update the 5th Fee Application's Ledes files.	\$107.00
13	5/6/2020	SHAHINLLARI	0.10	C200	Email Fee Application to Fee Examiner.	\$21.40
14	5/21/2020	SHAHINLLARI	0.80	C200	Prepare and file with the Court the Certificate of No Objection for the 5th Monthly Fee Statement.	\$171.20
15	5/27/2020	SHAHINLLARI	0.30	C200	Prepare and set up the call for hearing with the Court per KBK's request.	\$64.20

5/18/2020	WALSH	0.30	C200	Analyze re: fiduciary suit post emergence.	\$212.40
5/26/2020	WALSH	0.40	C200	Analyze May update on benefits issues related to R. Reilly and J. Redmond.	\$283.20
5/27/2020	WALSH	3.30	C200	Analyze May update report on benefits issues related to R. Reilly and J. Redmond.	\$2,336.40
5/29/2020	WALSH	2.10	C200	Analyze report on status of recent PG&E bankruptcy emergence activities.	\$1,486.80
TOTAL		228.60			
GRAND TOTAL					\$165,067.00

EXHIBIT F-3

ITEMIZED SERVICES

Date	Timekeeper	Hours	Task	Narrative	Amount
5/12/2020	BRADFORD	1.60	C200	Review letters regarding nonqualified plan distributions, prospectus supplement, and confirmed Plan of Reorganization.	\$1,019.20
5/8/2020	FOGLEMAN	0.70	C200	Review nonqualified plan participant communications.	\$472.50
5/11/2020	FOGLEMAN	0.60	C200	Review communications re: nonqualified plan post-bankruptcy payments.	\$405.00
5/12/2020	FOGLEMAN	0.20	C200	Review nonqualified plan letters re: benefits post-bankruptcy.	\$135.00
5/29/2020	HOGANS	0.60	C200	Analysis and advice regarding deferred compensation tax compliance issues.	\$501.60
TOTAL		3.70			
GRAND TOTAL					\$2,533.30

EXHIBIT G-3

ITEMIZED SERVICES

Date	Timekeeper	Hours	Task	Narrative	Amount
5/27/2020	AMIN	0.10	C200	Review R. Reilly email re: VEBA funding.	\$71.30
5/29/2020	AMIN	0.40	C200	Review R. Reilly email re: VEBA funding.	\$285.20
5/28/2020	LEVINE	0.20	C200	VEBA asset usage follow-up.	\$172.00
5/29/2020	LEVINE	0.20	C200	VEBA funding follow-up.	\$172.00
TOTAL		0.90			
GRAND TOTAL					\$700.50

6/3/2020	ASHNER	0.2	111.2	556	Draft/revise response to R. Reilly re: Principal transition agreement and follow-up with DNL.	C300.C300
6/3/2020	ASHNER	0.3	166.8	556	Review/analyze WF service continuity agreement and prior edits / open items.	C300.C300
Ashner Total		0.5	278			
6/1/2020	BRADFORD	0.5	318.5	637	Review amendments to be adopted at June 6th EBC meeting.	C300.C300
6/15/2020	BRADFORD	0.2	127.4	637	Exchange emails with R. Reilly regarding representation regarding transactions with parties-in-interest.	C300.C300
Bradford Total		0.7	445.9			
6/3/2020	LEVINE	0.5	430	860	Review updated service continuity agreements.	C300.C300
Levine Total		0.5	430			
6/4/2020	WITT	0.7	525.7	751	Analyze 409A penalty calculation.	C300.C300
6/5/2020	WITT	1.2	901.2	751	Prepare spreadsheet to estimate 409A penalty taxes.	C300.C300
Witt Total		1.9	1426.9			
Total		3.6	2580.8			

6/2/2020	BRADFORD	0.5	318.5	637	Review and analyze 415 definition of compensation and options for amending.	C300.C300
6/8/2020	BRADFORD	0.6	382.2	637	Review draft amendment concerning transfer of accounts between plans.	C300.C300
6/11/2020	BRADFORD	0.7	445.9	637	Review draft letter regarding bankruptcy claims regarding benefit programs.	C300.C300
6/24/2020	BRADFORD	0.6	382.2	637	Review loan provisions in Fidelity administration manual and spousal consent requirement for specific groups.	C300.C300
Bradford Total		2.4	1528.8			
6/1/2020	COOK	4.5	1,858.50	413	Review, draft, and revise plan-to-plan transfer amendment for EBC meeting.	C300.C300
6/2/2020	COOK	1.4	578.2	413	Finalize draft transfer amendments for EBC consideration.	C300.C300
Cook Total		5.9	2,436.70			
6/18/2020	ITAMI	2	1,426.00	713	Review question regarding insider trading limitation.	C300.C300
Itami Total		2	1,426.00			
6/3/2020	LEVINE	0.2	172	860	Review Jander follow-up.	C300.C300
6/7/2020	LEVINE	0.2	172	860	Follow-up re: outside broker inquiries.	C300.C300
6/14/2020	LEVINE	0.6	516	860	Review and comment on rep letter responses.	C300.C300
6/15/2020	LEVINE	0.2	172	860	Review and follow-up re: audit letter.	C300.C300
6/18/2020	LEVINE	0.5	430	860	Follow-up on 401(k) investment question from R. Reilly.	C300.C300
6/22/2020	LEVINE	0.3	258	860	Jander case follow-up.	C300.C300
6/24/2020	LEVINE	0.2	172	860	Follow-up on loans and spousal consent.	C300.C300
6/25/2020	LEVINE	0.3	258	860	Review plan to plan transfer analysis.	C300.C300
6/26/2020	LEVINE	0.3	258	860	Review and follow-up re: Fidelity disclosure question.	C300.C300
6/29/2020	LEVINE	0.2	172	860	Review company stock write-up.	C300.C300
Levine Total		3	2580			
6/3/2020	MALIK	0.2	100.8	504	Finalize and send summary of Jander remand briefs to R.	C300.C300
6/3/2020	MALIK	2.8	1,411.20	504	Review/analyze filings for Jander v. IBM remand and draft	C300.C300
6/29/2020	MALIK	1	504	504	Review/analyze stock drop litigation developments and d	C300.C300
Malik Total		4	2016			
6/18/2020	MATTA	0.5	458.5	917	Review/analyze question re: employer stock in index fund	C300.C300
Matta Total		0.5	458.5			
6/18/2020	SHAHINLLARI	0.8	171.2	214	Review and analyze the audit letter for PG&E Corporation	C300.C300
Shahinnari Total		0.8	171.2			

Total **18.6** **10,617.20**

6/22/2020	HOFFMAN	0.8	403.2	504	Internal discussion re: D. T. appeal.	C300.C300
Hoffman-Richards Total		0.8	403.2			
6/22/2020	LEVINE	0.2	172	860	D.T. follow-up with AU.	C300.C300
6/23/2020	LEVINE	0.2	172	860	D.T. follow-up.	C300.C300
6/29/2020	LEVINE	0.2	172	860	Review document production follow-up.	C300.C300
Levine Total		0.6	516			
6/22/2020	MCTYRE	1.9	1,282.50	675	Analyze D. T. document request and draft response to same.	C300.C300
6/23/2020	MCTYRE	0.2	135	675	Analyze D. T. document request.	C300.C300
6/25/2020	MCTYRE	0.3	202.5	675	Analyze D. T. document request.	C300.C300
6/26/2020	MCTYRE	0.5	337.5	675	Analyze D. T. document request.	C300.C300
6/27/2020	MCTYRE	0.4	270	675	Draft note to R. Reilly requesting documents to respond to D. T. document request.	C300.C300
6/28/2020	MCTYRE	0.1	67.5	675	Communicate with client re: requesting documents to respond to D. T. document request.	C300.C300
McTyre Total		3.4	2,295.00			
6/22/2020	ULLMAN	0.5	377.5	755	Follow up on D. T. document request.	C300.C300
6/23/2020	ULLMAN	0.4	302	755	Review D.T. document production.	C300.C300
6/23/2020	ULLMAN	0.2	151	755	Review/analysis re: record retention.	C300.C300
6/25/2020	ULLMAN	0.5	377.5	755	Review draft D.T. document production.	C300.C300
6/26/2020	ULLMAN	0.4	302	755	Follow up on D.T. production.	C300.C300
6/28/2020	ULLMAN	0.2	151	755	Follow up on D. T. document production.	C300.C300
Ullman Total		2.2	1661			
TOTAL		7	4,875.20			

6/2/2020	ITAMI	1	713	713	Revise memo regarding claims discharged in bankruptcy.	C300.C300
Itami Total		1	713			
6/1/2020	KOHN	0.7	495.6	708	Analyze excessive research and time, dispersed work, and other fee examiner issues.	C300.C300
6/4/2020	KOHN	1.1	778.8	708	Attend confirmation hearing re: PBGC objection and fiduciary issues.	C300.C300
6/4/2020	KOHN	0.2	141.6	708	Analyze PBGC confirmation issues.	C300.C300
6/4/2020	KOHN	0.2	141.6	708	Analyze and respond to R. Reilly's question regarding PBGC.	C300.C300
6/5/2020	KOHN	2.4	1,699.20	708	Attend confirmation hearing regarding PBGC and plan fiduciary issues.	C300.C300
6/8/2020	KOHN	1.8	1,274.40	708	Attend confirmation hearing regarding PBGC and fiduciary/rights offering issues.	C300.C300
6/8/2020	KOHN	0.2	141.6	708	Analyze issues re: vague entries in fee applications.	C300.C300
6/9/2020	KOHN	1.3	920.4	708	Analyze issues re: PBGC statutory authority.	C300.C300
6/9/2020	KOHN	0.8	566.4	708	Follow up with PBGC re: PBGC requests.	C300.C300
6/9/2020	KOHN	0.5	354	708	Review response to fee examiner.	C300.C300
6/9/2020	KOHN	0	0	0	Correspond with PBGC re: PBGC requests and follow-up with client re: same.	C300.C300
6/9/2020	KOHN	0.3	212.4	708	Follow up with client re: PBGC.	C300.C300
6/9/2020	KOHN	0.3	212.4	708	Call with PBGC regarding PBGC requests and communications processes.	C300.C300
6/9/2020	KOHN	0.7	495.6	708	Call with R. Reilly regarding PBGC requests and communications processes and other follow-up from PBGC call.	C300.C300
6/10/2020	KOHN	0.1	70.8	708	Analyze issues re: fee examiner response.	C300.C300
6/11/2020	KOHN	0.3	212.4	708	Review and revise draft letter to benefits participants dismissing claims.	C300.C300
6/12/2020	KOHN	0.7	495.6	708	Attend weekly benefits call.	C300.C300
6/15/2020	KOHN	1.5	1,062.00	708	Call with PBGC regarding outstanding defined benefit plan issues and follow-up with client re: same.	C300.C300
6/15/2020	KOHN	0.5	354	708	Call with R. Reilly and T. Huntley regarding PBGC issues.	C300.C300
6/19/2020	KOHN	0.1	70.8	708	Analyze benefits claims issues.	C300.C300

6/19/2020	KOHN	0.5	354	708	Call with client and AlixPartners re: benefit claims.	C300.C300
6/19/2020	KOHN	0.4	283.2	708	Review/revise fee application.	C300.C300
6/22/2020	KOHN	0.3	212.4	708	Review May monthly fee application entries.	C300.C300
6/22/2020	KOHN	0.6	424.8	708	Review/revise monthly fee application and respond to Alix Partners requests re: fees for emergence.	C300.C300
6/26/2020	KOHN	0.3	212.4	708	Attend weekly benefits meeting.	C300.C300
6/29/2020	KOHN	0.9	637.2	708	Call with T. Huntley and R. Reilly re: PBGC offer.	C300.C300
6/29/2020	KOHN	1	708	708	Analyze PBGC email proposal and draft response.	C300.C300
Kohn Total		17.7	12531.6			
6/1/2020	LEVINE	0.8	688	860	Review itinerant billing for call with examiner.	C300.C300
6/2/2020	LEVINE	0.3	258	860	Follow-up on PBGC response.	C300.C300
6/2/2020	LEVINE	0.8	688	860	Follow-up on company stock and right offerings matters.	C300.C300
6/3/2020	LEVINE	0.2	172	860	Review benefit plan bankruptcy claims.	C300.C300
6/3/2020	LEVINE	0.4	344	860	Review and follow-up re: questions re: post-bankruptcy liabilities under plan.	C300.C300
6/3/2020	LEVINE	0.3	258	860	Review PBGC follow-up.	C300.C300
6/3/2020	LEVINE	0.2	172	860	Stock rights and DOL follow-up.	C300.C300
6/4/2020	LEVINE	0.2	172	860	Follow-up on impact of bankruptcy claims.	C300.C300
6/4/2020	LEVINE	0.5	430	860	Follow-up on bankruptcy emergency impact on plans question.	C300.C300
6/4/2020	LEVINE	0.2	172	860	PG&E follow-up.	C300.C300
6/5/2020	LEVINE	1.5	1,290.00	860	Review PBGC testimony/POR position statements.	C300.C300
6/5/2020	LEVINE	0.7	602	860	Analysis and follow-up re: PBGC requests/testimony.	C300.C300
6/7/2020	LEVINE	0.3	258	860	Review issues for implementing rights offerings.	C300.C300
6/7/2020	LEVINE	0.3	258	860	Draft response language for qualified plan claims.	C300.C300
6/8/2020	LEVINE	1	860	860	Review bankruptcy hearing for rights offering impact.	C300.C300
6/9/2020	LEVINE	0.2	172	860	Review PBGC follow-up.	C300.C300
6/9/2020	LEVINE	0.3	258	860	Analyze early warning process.	C300.C300
6/9/2020	LEVINE	1.2	1,032.00	860	Prepare for PBGC call and follow-up from call.	C300.C300
6/9/2020	LEVINE	2.1	1,806.00	860	Follow-up on PBGC funding request items and review with client.	C300.C300

6/11/2020	LEVINE	0.2	172	860	Review and follow-up re: bankruptcy claim question from J. Redmond.	C300.C300
6/11/2020	LEVINE	0.3	258	860	Review bankruptcy claim letter template.	C300.C300
6/12/2020	LEVINE	0.5	430	860	Review and analyze open claim letter items.	C300.C300
6/12/2020	LEVINE	0.2	172	860	Review for PBGC call.	C300.C300
6/14/2020	LEVINE	0.4	344	860	Correspondence with client re: PBGC strategy.	C300.C300
6/15/2020	LEVINE	2.9	2,494.00	860	Review and prep for call with PBGC and call with PBGC.	C300.C300
6/18/2020	LEVINE	0.3	258	860	Review and follow-up on PBGC claims.	C300.C300
6/18/2020	LEVINE	0.4	344	860	Review claims items for post-emergence questions.	C300.C300
6/19/2020	LEVINE	0.6	516	860	Attention to bankruptcy exit items and follow-up.	C300.C300
6/19/2020	LEVINE	0.3	258	860	Review updated fee application.	C300.C300
6/21/2020	LEVINE	0.2	172	860	Fee application follow-up.	C300.C300
6/22/2020	LEVINE	0.3	258	860	Bankruptcy billing follow-up.	C300.C300
6/23/2020	LEVINE	0.4	344	860	Follow-up re: fee application and follow-up.	C300.C300
6/24/2020	LEVINE	0.7	602	860	Review pension, SERP and other emergence items and follow-up with R. Reilly.	C300.C300
6/26/2020	LEVINE	0.2	172	860	Weekly status call with client re: emergence items.	C300.C300
6/26/2020	LEVINE	0.3	258	860	Follow-up on plan terms and bankruptcy/Fidelity disclosure.	C300.C300
6/27/2020	LEVINE	0.5	430	860	Review fee application materials.	C300.C300
6/29/2020	LEVINE	1.1	946	860	Review and attention to strategy re: PBGC proposals/inquiry.	C300.C300
Levine Total		21.3	18318			
6/2/2020	MALIK	2.5	1,260.00	504	Draft memo re: bankruptcy discharge with respect to EBC and plans.	C300.C300
Malik Total		2.5	1,260.00			
6/1/2020	MCSWEEN	1.1	700.7	637	Call re: fee examiner's analysis re: blocking billing.	C200.C200
6/4/2020	MCSWEEN	0.8	509.6	637	Attend bankruptcy court confirmation hearing.	C200.C200
6/5/2020	MCSWEEN	2.4	1,528.80	637	Attend bankruptcy court confirmation hearing.	C200.C200
6/8/2020	MCSWEEN	4.8	3,057.60	637	Review Fee Examiner's initial report of first interim fee application and prepare response to same.	C200.C200
6/8/2020	MCSWEEN	0.5	318.5	637	Attend bankruptcy court confirmation hearing.	C200.C200

6/9/2020	MCSWEEN	4.9	3,121.30	637	Draft response to Fee Examiner's Initial Report.	C200.C200
6/10/2020	MCSWEEN	0.6	382.2	637	Draft response to Fee Examiner's Initial Report.	C200.C200
McSweeney Total		15.1	9618.7			
6/1/2020	SHAHINLLA	0.7	149.8	214	Discussing Fee Examiner's Initial report regarding First Interim Fee Application.	C100.C100
6/15/2020	SHAHINLLA	1.4	299.6	214	Draft and revise the sixth monthly fee application.	C100.C100
6/16/2020	SHAHINLLA	3.2	684.8	214	Draft and revise the sixth monthly fee application.	C100.C100
6/23/2020	SHAHINLLA	0.8	171.2	214	Update and revise the Sixth Fee Application for Compensation.	C300.C300
6/24/2020	SHAHINLLA	0.6	128.4	214	Review and electronically file with the Court the Sixth Fee Application for Compensation.	C100.C100
6/29/2020	SHAHINLLA	0.7	149.8	214	Preparing the final Court filing, Ledes files, attorney bios and emailing to the Fee Examiner.	C100.C100
Shahinll Total		7.4	1583.6			
6/22/2020	ULLMAN	0.2	151	755	Follow up on professional fees through emergence.	C300.C300
Ullman Total		0.2	151			
TOTALS		65.2	44,175.90			

6/1/2020	ULLMAN	0.2	151	755	Follow up on final VP document.	C300.C300
6/4/2020	ULLMAN	0.1	75.5	755	Review email from R. Reilly re: EDD verification.	C300.C300
		0.3	226.5			

7/1/2020	LEVINE	0.3	258	860	Review PBGC response and PIP.
Total Levine		0.3	258		

7/1/2020	ULLMAN	0.1	75.5	755	Review/respond to email from R. Reilly re: DT production.
Total Ullman		0.1	75.5		